


Global Markets Contacts		
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BRANCH RATES 23-Jun-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3251	1.4487	1.3389	1.4327
USD	0.0712	0.0778	0.0722	0.0768
GBP	17.7957	16.3038	17.4970	16.6018
EUR	0.0655	0.0715	0.0667	0.0703
JPY			10.3268	10.8650
USD/ZAR	17.2309	20.0296	17.4172	19.8433
EUR/USD	1.0230	1.1540	1.0448	1.1322
GBP/USD	1.1943	1.3468	1.2197	1.3214
EUR/GBP	0.8052	0.9084	0.8223	0.8913
GBP/ZAR	22.2376	25.1019	22.4742	24.6282
EUR/ZAR	19.0482	21.4904	19.2508	21.2877
USD/JPY			137.3664	148.8240
GBP/JPY			174.5088	189.1032
EUR/JPY			149.5296	162.0112

1. Bank charges and commission have not been allowed for
2.. Staff Rates available through the dealers