


Global Markets Contacts		
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BRANCH RATES 6-Jun-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3456	1.4711	1.3597	1.4549
USD	0.0702	0.0768	0.0712	0.0758
GBP	17.6596	16.1793	17.3632	16.4750
EUR	0.0656	0.0716	0.0668	0.0704
JPY			9.9124	10.4290
USD/ZAR	17.7591	20.6473	17.9511	20.4552
EUR/USD	1.0069	1.1359	1.0284	1.1145
GBP/USD	1.1682	1.3178	1.1931	1.2929
EUR/GBP	0.8101	0.9138	0.8273	0.8966
GBP/ZAR	22.4120	25.2986	22.6505	24.8213
EUR/ZAR	19.3224	21.8002	19.5279	21.5945
USD/JPY			133.6608	144.8304
GBP/JPY			166.1280	180.0240
EUR/JPY			143.1936	155.1680

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