


Global Markets Contacts		
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<b>BRANCH RATES 9-Jun-23</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3340	1.4585	1.3480	1.4424
USD	0.0708	0.0774	0.0718	0.0764
GBP	17.6643	16.1836	17.3678	16.4794
EUR	0.0658	0.0718	0.0670	0.0706
JPY			10.0223	10.5445
USD/ZAR	17.4400	20.2843	17.6286	20.0956
EUR/USD	1.0124	1.1418	1.0339	1.1203
GBP/USD	1.1791	1.3298	1.2042	1.3047
EUR/GBP	0.8070	0.9104	0.8242	0.8933
GBP/ZAR	22.2301	25.0934	22.4666	24.6199
EUR/ZAR	19.0921	21.5392	19.2952	21.3360
USD/JPY			133.9872	145.1632
GBP/JPY			168.0576	182.1144
EUR/JPY			144.3264	156.3640

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