


Global Markets Contacts		
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BRANCH RATES 10-Jul-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3332	1.4576	1.3471	1.4415
USD	0.0710	0.0775	0.0720	0.0765
GBP	17.9993	16.4904	17.6971	16.7918
EUR	0.0648	0.0708	0.0660	0.0696
JPY			10.2356	10.7690
USD/ZAR	17.4134	20.2438	17.6017	20.0554
EUR/USD	1.0292	1.1610	1.0511	1.1391
GBP/USD	1.2035	1.3576	1.2291	1.3320
EUR/GBP	0.8038	0.9068	0.8209	0.8897
GBP/ZAR	22.6500	25.5669	22.8909	25.0845
EUR/ZAR	19.3750	21.8592	19.5811	21.6530
USD/JPY			136.5696	148.0024
GBP/JPY			174.8736	189.4984
EUR/JPY			149.5776	162.0840

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