


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 11-Jul-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3304	1.4546	1.3443	1.4385
USD	0.0713	0.0779	0.0723	0.0769
GBP	18.0213	16.5106	17.7188	16.8123
EUR	0.0648	0.0708	0.0660	0.0696
JPY			10.1753	10.7056
USD/ZAR	17.2883	20.1052	17.4752	19.9182
EUR/USD	1.0350	1.1674	1.0571	1.1454
GBP/USD	1.2112	1.3661	1.2370	1.3404
EUR/GBP	0.8030	0.9060	0.8201	0.8889
GBP/ZAR	22.6393	25.5549	22.8802	25.0727
EUR/ZAR	19.3505	21.8296	19.5563	21.6237
USD/JPY			135.1296	146.4424
GBP/JPY			174.1536	188.7184
EUR/JPY			148.8288	161.2416

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