


Global Markets Contacts		
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BRANCH RATES 12-Jul-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3224	1.4458	1.3362	1.4298
USD	0.0717	0.0785	0.0728	0.0775
GBP	17.9975	16.4888	17.6954	16.7902
EUR	0.0651	0.0711	0.0663	0.0699
JPY			10.1605	10.6899
USD/ZAR	17.0709	19.8442	17.2554	19.6596
EUR/USD	1.0363	1.1689	1.0583	1.1468
GBP/USD	1.2172	1.3730	1.2431	1.3471
EUR/GBP	0.8002	0.9027	0.8172	0.8857
GBP/ZAR	22.4587	25.3512	22.6976	24.8728
EUR/ZAR	19.1251	21.5755	19.3286	21.3719
USD/JPY			133.9872	145.1632
GBP/JPY			173.5008	188.0112
EUR/JPY			147.7344	160.0872

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