


Global Markets Contacts		
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<b>BRANCH RATES 6-Jul-23</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3278	1.4517	1.3417	1.4357
USD	0.0709	0.0775	0.0719	0.0765
GBP	17.8733	16.3750	17.5733	16.6743
EUR	0.0653	0.0713	0.0665	0.0701
JPY			10.3379	10.8766
USD/ZAR	17.3483	20.1669	17.5358	19.9793
EUR/USD	1.0210	1.1518	1.0428	1.1301
GBP/USD	1.1946	1.3472	1.2200	1.3217
EUR/GBP	0.8035	0.9062	0.8206	0.8891
GBP/ZAR	22.3938	25.2780	22.6320	24.8011
EUR/ZAR	19.1510	21.6061	19.3547	21.4023
USD/JPY			138.0096	149.5208
GBP/JPY			175.3728	190.0392
EUR/JPY			149.9136	162.4480

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