


Global Markets Contacts		
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BRANCH RATES 7-Jul-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3428	1.4682	1.3569	1.4520
USD	0.0703	0.0769	0.0713	0.0759
GBP	18.0667	16.5522	17.7635	16.8547
EUR	0.0647	0.0706	0.0659	0.0694
JPY			10.2139	10.7462
USD/ZAR	17.5775	20.4307	17.7675	20.2406
EUR/USD	1.0223	1.1530	1.0440	1.1312
GBP/USD	1.1991	1.3526	1.2246	1.3270
EUR/GBP	0.8013	0.9037	0.8183	0.8866
GBP/ZAR	22.7804	25.7140	23.0228	25.2288
EUR/ZAR	19.4255	21.9131	19.6321	21.7063
USD/JPY			138.3936	149.9368
GBP/JPY			176.5440	191.3080
EUR/JPY			150.4992	163.0824

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