


Global Markets Contacts		
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BRANCH RATES 14-Feb-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3230	1.4463	1.3368	1.4304
USD	0.0693	0.0759	0.0703	0.0749
GBP	18.0613	16.5473	17.7581	16.8498
EUR	0.0648	0.0708	0.0660	0.0696
JPY			10.5825	11.1340
USD/ZAR	17.6596	20.5556	17.8506	20.3644
EUR/USD	1.0062	1.1350	1.0276	1.1136
GBP/USD	1.1807	1.3320	1.2059	1.3069
EUR/GBP	0.8009	0.9034	0.8179	0.8864
GBP/ZAR	22.5506	25.4548	22.7905	24.9746
EUR/ZAR	19.2248	21.6855	19.4293	21.4809
USD/JPY			144.4416	156.4888
GBP/JPY			181.4400	196.6120
EUR/JPY			154.6176	167.5440

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