


Global Markets Contacts		
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BRANCH RATES 15-Feb-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3211	1.4442	1.3349	1.4283
USD	0.0695	0.0760	0.0705	0.0750
GBP	17.9999	16.4910	17.6978	16.7924
EUR	0.0648	0.0708	0.0660	0.0696
JPY			10.5855	11.1371
USD/ZAR	17.5966	20.4576	17.7869	20.2673
EUR/USD	1.0090	1.1382	1.0305	1.1168
GBP/USD	1.1793	1.3300	1.2044	1.3049
EUR/GBP	0.8042	0.9073	0.8213	0.8901
GBP/ZAR	22.4328	25.3220	22.6715	24.8442
EUR/ZAR	19.2085	21.6650	19.4129	21.4606
USD/JPY			144.1728	156.2184
GBP/JPY			180.8736	195.9984
EUR/JPY			154.7904	167.7000

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