


Global Markets Contacts		
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<b>BRANCH RATES 16-Feb-24</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3173	1.4402	1.3311	1.4243
USD	0.0697	0.0763	0.0707	0.0753
GBP	18.0105	16.5008	17.7082	16.8024
EUR	0.0648	0.0708	0.0660	0.0696
JPY			10.6209	11.1744
USD/ZAR	17.5021	20.3564	17.6913	20.1671
EUR/USD	1.0116	1.1412	1.0332	1.1197
GBP/USD	1.1833	1.3350	1.2084	1.3098
EUR/GBP	0.8035	0.9062	0.8206	0.8891
GBP/ZAR	22.3920	25.2760	22.6302	24.7991
EUR/ZAR	19.1467	21.5990	19.3504	21.3952
USD/JPY			144.1632	156.2080
GBP/JPY			181.5264	196.6640
EUR/JPY			155.1648	168.1368

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