


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674336	Bonolo	
3674370	Kefentse	
<b>BRANCH RATES 20-Feb-24</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3184	1.4414	1.3322	1.4255
USD	0.0697	0.0763	0.0707	0.0753
GBP	18.0169	16.5065	17.7145	16.8082
EUR	0.0647	0.0707	0.0659	0.0695
JPY			10.6286	11.1825
USD/ZAR	17.5226	20.3703	17.7120	20.1808
EUR/USD	1.0126	1.1423	1.0341	1.1207
GBP/USD	1.1835	1.3353	1.2086	1.3101
EUR/GBP	0.8040	0.9071	0.8211	0.8900
GBP/ZAR	22.4179	25.3052	22.6564	24.8277
EUR/ZAR	19.1854	21.6430	19.3895	21.4388
USD/JPY			144.3456	156.4056
GBP/JPY			181.7760	196.9760
EUR/JPY			155.5296	168.5008

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