


Global Markets Contacts		
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<b>BRANCH RATES 23-Feb-24</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3280	1.4520	1.3419	1.4359
USD	0.0694	0.0759	0.0704	0.0749
GBP	18.1999	16.6742	17.8943	16.9789
EUR	0.0642	0.0701	0.0653	0.0689
JPY			10.5953	11.1474
USD/ZAR	17.7267	20.6082	17.9183	20.4165
EUR/USD	1.0178	1.1482	1.0395	1.1265
GBP/USD	1.1904	1.3428	1.2157	1.3175
EUR/GBP	0.8035	0.9065	0.8206	0.8894
GBP/ZAR	22.8111	25.7486	23.0537	25.2627
EUR/ZAR	19.5093	22.0060	19.7169	21.7984
USD/JPY			144.5184	156.5928
GBP/JPY			183.0432	198.3488
EUR/JPY			156.5184	169.5720

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