


Global Markets Contacts		
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BRANCH RATES 27-Feb-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3323	1.4566	1.3463	1.4406
USD	0.0693	0.0758	0.0702	0.0748
GBP	18.2720	16.7403	17.9653	17.0462
EUR	0.0639	0.0696	0.0650	0.0685
JPY			10.5652	11.1158
USD/ZAR	17.8150	20.7126	18.0076	20.5199
EUR/USD	1.0209	1.1515	1.0427	1.1298
GBP/USD	1.1930	1.3457	1.2184	1.3203
EUR/GBP	0.8042	0.9070	0.8213	0.8899
GBP/ZAR	22.9758	25.9343	23.2202	25.4450
EUR/ZAR	19.6642	22.1851	19.8734	21.9758
USD/JPY			144.3744	156.4160
GBP/JPY			183.2448	198.5672
EUR/JPY			156.8064	169.8840

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