


Global Markets Contacts		
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BRANCH RATES 28-Feb-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3269	1.4507	1.3408	1.4347
USD	0.0693	0.0759	0.0703	0.0749
GBP	18.1831	16.6588	17.8778	16.9632
EUR	0.0642	0.0701	0.0653	0.0689
JPY			10.6046	11.1573
USD/ZAR	17.7152	20.5949	17.9067	20.4033
EUR/USD	1.0170	1.1472	1.0386	1.1256
GBP/USD	1.1891	1.3413	1.2144	1.3160
EUR/GBP	0.8038	0.9067	0.8209	0.8896
GBP/ZAR	22.7690	25.7011	23.0112	25.2162
EUR/ZAR	19.4773	21.9730	19.6845	21.7657
USD/JPY			144.6720	156.7592
GBP/JPY			183.0336	198.3384
EUR/JPY			156.5376	169.6240

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