


Global Markets Contacts		
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BRANCH RATES 29-Feb-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3280	1.4520	1.3419	1.4359
USD	0.0693	0.0759	0.0703	0.0749
GBP	18.1869	16.6624	17.8816	16.9670
EUR	0.0642	0.0700	0.0653	0.0688
JPY			10.5356	11.0846
USD/ZAR	17.7346	20.6148	17.9263	20.4231
EUR/USD	1.0178	1.1482	1.0395	1.1265
GBP/USD	1.1894	1.3416	1.2147	1.3163
EUR/GBP	0.8043	0.9074	0.8214	0.8902
GBP/ZAR	22.8015	25.7378	23.0441	25.2521
EUR/ZAR	19.5162	22.0149	19.7238	21.8072
USD/JPY			143.7120	155.7192
GBP/JPY			181.8720	197.0800
EUR/JPY			155.6448	168.6568

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