


Global Markets Contacts		
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BRANCH RATES 21-Feb-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3168	1.4397	1.3305	1.4238
USD	0.0699	0.0764	0.0709	0.0754
GBP	18.0220	16.5112	17.7195	16.8130
EUR	0.0647	0.0706	0.0659	0.0694
JPY			10.6344	11.1885
USD/ZAR	17.4503	20.2843	17.6390	20.0956
EUR/USD	1.0162	1.1464	1.0379	1.1248
GBP/USD	1.1871	1.3391	1.2124	1.3138
EUR/GBP	0.8045	0.9077	0.8217	0.8906
GBP/ZAR	22.3916	25.2755	22.6298	24.7986
EUR/ZAR	19.1727	21.6300	19.3767	21.4260
USD/JPY			144.0384	156.0728
GBP/JPY			181.9296	197.1424
EUR/JPY			155.7504	168.7712

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