


Global Markets Contacts		
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BRANCH RATES 11-Mar-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3156	1.4383	1.3294	1.4224
USD	0.0703	0.0769	0.0713	0.0759
GBP	18.2271	16.6992	17.9211	17.0044
EUR	0.0642	0.0702	0.0654	0.0690
JPY			10.4762	11.0221
USD/ZAR	17.3391	20.1537	17.5266	19.9662
EUR/USD	1.0286	1.1602	1.0505	1.1383
GBP/USD	1.2074	1.3623	1.2331	1.3366
EUR/GBP	0.8004	0.9031	0.8174	0.8861
GBP/ZAR	22.6297	25.5441	22.8705	25.0621
EUR/ZAR	19.2828	21.7509	19.4879	21.5457
USD/JPY			141.1008	152.8696
GBP/JPY			181.2768	196.4352
EUR/JPY			154.4160	167.2944

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