


Global Markets Contacts		
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BRANCH RATES 13-Mar-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3130	1.4355	1.3268	1.4196
USD	0.0703	0.0769	0.0713	0.0759
GBP	18.1395	16.6188	17.8350	16.9226
EUR	0.0644	0.0703	0.0656	0.0691
JPY			10.5245	11.0729
USD/ZAR	17.3050	20.1182	17.4921	19.9310
EUR/USD	1.0267	1.1582	1.0485	1.1363
GBP/USD	1.2016	1.3557	1.2272	1.3302
EUR/GBP	0.8029	0.9059	0.8199	0.8888
GBP/ZAR	22.4795	25.3747	22.7187	24.8959
EUR/ZAR	19.2105	21.6715	19.4149	21.4670
USD/JPY			141.7440	153.5664
GBP/JPY			181.2288	196.3832
EUR/JPY			154.8480	167.7624

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