


Global Markets Contacts		
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BRANCH RATES 14-Mar-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3095	1.4318	1.3232	1.4159
USD	0.0705	0.0770	0.0715	0.0760
GBP	18.1208	16.6018	17.8167	16.9052
EUR	0.0645	0.0704	0.0657	0.0692
JPY			10.5690	11.1198
USD/ZAR	17.2210	20.0164	17.4072	19.8302
EUR/USD	1.0277	1.1593	1.0496	1.1374
GBP/USD	1.2031	1.3571	1.2287	1.3315
EUR/GBP	0.8029	0.9056	0.8200	0.8885
GBP/ZAR	22.3923	25.2763	22.6305	24.7994
EUR/ZAR	19.1347	21.5833	19.3383	21.3797
USD/JPY			142.0128	153.8576
GBP/JPY			181.7760	196.9760
EUR/JPY			155.2800	168.2616

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