


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674336	Bonolo	
3674370	Kefentse	
BRANCH RATES 18-Mar-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3147	1.4373	1.3284	1.4214
USD	0.0700	0.0766	0.0710	0.0756
GBP	18.1337	16.6135	17.8293	16.9171
EUR	0.0643	0.0703	0.0655	0.0691
JPY			10.5959	11.1480
USD/ZAR	17.3832	20.2065	17.5711	20.0185
EUR/USD	1.0238	1.1549	1.0455	1.1331
GBP/USD	1.1973	1.3505	1.2228	1.3251
EUR/GBP	0.8037	0.9064	0.8208	0.8893
GBP/ZAR	22.4952	25.3924	22.7345	24.9133
EUR/ZAR	19.2400	21.7040	19.4447	21.4993
USD/JPY			143.1840	155.1472
GBP/JPY			182.4000	197.6520
EUR/JPY			155.9808	168.9896

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