


Global Markets Contacts		
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BRANCH RATES 19-Mar-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3201	1.4433	1.3339	1.4274
USD	0.0697	0.0762	0.0707	0.0752
GBP	18.1757	16.6521	17.8706	16.9564
EUR	0.0642	0.0701	0.0654	0.0689
JPY			10.6116	11.1646
USD/ZAR	17.5459	20.3950	17.7355	20.2053
EUR/USD	1.0209	1.1515	1.0427	1.1298
GBP/USD	1.1939	1.3470	1.2193	1.3216
EUR/GBP	0.8037	0.9064	0.8208	0.8893
GBP/ZAR	22.6429	25.5589	22.8838	25.0767
EUR/ZAR	19.3680	21.8486	19.5741	21.6425
USD/JPY			144.1152	156.1352
GBP/JPY			183.0720	198.3800
EUR/JPY			156.5568	169.6136

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