


Global Markets Contacts		
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BRANCH RATES 20-Mar-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3178	1.4408	1.3316	1.4249
USD	0.0697	0.0763	0.0707	0.0753
GBP	18.1795	16.6555	17.8744	16.9599
EUR	0.0642	0.0702	0.0654	0.0690
JPY			10.7096	11.2676
USD/ZAR	17.4970	20.3410	17.6862	20.1518
EUR/USD	1.0217	1.1525	1.0434	1.1308
GBP/USD	1.1955	1.3485	1.2209	1.3231
EUR/GBP	0.8031	0.9062	0.8202	0.8891
GBP/ZAR	22.6100	25.5218	22.8505	25.0403
EUR/ZAR	19.3287	21.8060	19.5343	21.6003
USD/JPY			145.3152	157.4352
GBP/JPY			184.8192	200.2416
EUR/JPY			157.9584	171.1320

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