


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674336	Bonolo	
3674370	Kefentse	
BRANCH RATES 21-Mar-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3093	1.4314	1.3230	1.4156
USD	0.0703	0.0769	0.0713	0.0759
GBP	18.1439	16.6230	17.8393	16.9268
EUR	0.0643	0.0703	0.0655	0.0691
JPY			10.7593	11.3200
USD/ZAR	17.2513	20.0542	17.4378	19.8677
EUR/USD	1.0279	1.1595	1.0498	1.1377
GBP/USD	1.2023	1.3563	1.2278	1.3307
EUR/GBP	0.8034	0.9065	0.8205	0.8894
GBP/ZAR	22.4181	25.3054	22.6566	24.8279
EUR/ZAR	19.1717	21.6273	19.3756	21.4233
USD/JPY			144.8544	156.9360
GBP/JPY			185.2896	200.7824
EUR/JPY			158.4192	171.6312

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