


Global Markets Contacts		
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BRANCH RATES 22-Mar-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3175	1.4404	1.3313	1.4245
USD	0.0695	0.0761	0.0705	0.0751
GBP	18.0639	16.5496	17.7607	16.8521
EUR	0.0643	0.0703	0.0655	0.0691
JPY			10.6805	11.2371
USD/ZAR	17.5469	20.3976	17.7366	20.2078
EUR/USD	1.0172	1.1472	1.0388	1.1256
GBP/USD	1.1844	1.3360	1.2096	1.3108
EUR/GBP	0.8071	0.9105	0.8243	0.8934
GBP/ZAR	22.4610	25.3538	22.7000	24.8754
EUR/ZAR	19.2969	21.7698	19.5022	21.5644
USD/JPY			145.3248	157.4664
GBP/JPY			183.1296	198.4424
EUR/JPY			157.2864	170.4040

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