


Global Markets Contacts		
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BRANCH RATES 25-Mar-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3173	1.4403	1.3311	1.4244
USD	0.0696	0.0761	0.0706	0.0751
GBP	18.0706	16.5557	17.7672	16.8583
EUR	0.0643	0.0703	0.0655	0.0691
JPY			10.6762	11.2326
USD/ZAR	17.5405	20.3889	17.7301	20.1992
EUR/USD	1.0169	1.1471	1.0385	1.1255
GBP/USD	1.1853	1.3371	1.2106	1.3119
EUR/GBP	0.8063	0.9096	0.8235	0.8924
GBP/ZAR	22.4699	25.3638	22.7089	24.8852
EUR/ZAR	19.2854	21.7550	19.4906	21.5498
USD/JPY			145.2288	157.3624
GBP/JPY			183.1584	198.4736
EUR/JPY			157.1328	170.2688

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