


Global Markets Contacts		
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BRANCH RATES 26-Mar-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3144	1.4371	1.3281	1.4212
USD	0.0698	0.0763	0.0708	0.0753
GBP	18.0800	16.5644	17.7765	16.8671
EUR	0.0643	0.0703	0.0655	0.0691
JPY			10.7048	11.2626
USD/ZAR	17.4488	20.2826	17.6375	20.0939
EUR/USD	1.0195	1.1501	1.0412	1.1284
GBP/USD	1.1892	1.3411	1.2145	1.3158
EUR/GBP	0.8059	0.9091	0.8230	0.8919
GBP/ZAR	22.4261	25.3145	22.6647	24.8369
EUR/ZAR	19.2332	21.6957	19.4378	21.4910
USD/JPY			145.2288	157.3416
GBP/JPY			183.7248	199.0872
EUR/JPY			157.5360	170.6744

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