


Global Markets Contacts		
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BRANCH RATES 12-Mar-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3122	1.4346	1.3259	1.4187
USD	0.0704	0.0770	0.0714	0.0760
GBP	18.1418	16.6210	17.8373	16.9247
EUR	0.0644	0.0704	0.0656	0.0692
JPY			10.5210	11.0692
USD/ZAR	17.2648	20.0672	17.4514	19.8806
EUR/USD	1.0281	1.1595	1.0500	1.1377
GBP/USD	1.2037	1.3578	1.2293	1.3321
EUR/GBP	0.8028	0.9053	0.8198	0.8883
GBP/ZAR	22.4591	25.3517	22.6981	24.8734
EUR/ZAR	19.1901	21.6460	19.3943	21.4418
USD/JPY			141.4656	153.3064
GBP/JPY			181.1424	196.2896
EUR/JPY			154.7232	167.6272

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