


Global Markets Contacts		
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BRANCH RATES 6-Mar-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3200	1.4431	1.3338	1.4272
USD	0.0698	0.0763	0.0708	0.0753
GBP	18.1562	16.6342	17.8514	16.9382
EUR	0.0643	0.0702	0.0655	0.0690
JPY			10.5870	11.1387
USD/ZAR	17.5065	20.3545	17.6957	20.1651
EUR/USD	1.0211	1.1516	1.0428	1.1299
GBP/USD	1.1942	1.3474	1.2196	1.3219
EUR/GBP	0.8035	0.9064	0.8206	0.8893
GBP/ZAR	22.6022	25.5130	22.8427	25.0317
EUR/ZAR	19.3256	21.8050	19.5311	21.5993
USD/JPY			143.5392	155.5112
GBP/JPY			182.3808	197.6312
EUR/JPY			155.9136	168.9480

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