


Global Markets Contacts		
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BRANCH RATES 2-Apr-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3122	1.4346	1.3259	1.4187
USD	0.0695	0.0761	0.0705	0.0751
GBP	17.9915	16.4833	17.6895	16.7845
EUR	0.0648	0.0708	0.0660	0.0696
JPY			10.7038	11.2615
USD/ZAR	17.4622	20.2972	17.6509	20.1084
EUR/USD	1.0089	1.1381	1.0304	1.1166
GBP/USD	1.1799	1.3309	1.2050	1.3058
EUR/GBP	0.8037	0.9066	0.8208	0.8895
GBP/ZAR	22.2679	25.1361	22.5048	24.6618
EUR/ZAR	19.0453	21.4877	19.2480	21.2850
USD/JPY			145.6224	157.7784
GBP/JPY			182.8032	198.0888
EUR/JPY			156.3264	169.3640

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