


Global Markets Contacts		
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<b>BRANCH RATES 11-Apr-24</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3074	1.4294	1.3211	1.4136
USD	0.0697	0.0762	0.0707	0.0752
GBP	17.9705	16.4640	17.6688	16.7649
EUR	0.0649	0.0709	0.0661	0.0697
JPY			10.8213	11.3852
USD/ZAR	17.3659	20.1981	17.5536	20.0102
EUR/USD	1.0097	1.1387	1.0311	1.1172
GBP/USD	1.1804	1.3316	1.2055	1.3064
EUR/GBP	0.8038	0.9068	0.8209	0.8897
GBP/ZAR	22.1622	25.0168	22.3980	24.5448
EUR/ZAR	18.9609	21.3893	19.1626	21.1875
USD/JPY			146.9760	159.2552
GBP/JPY			184.5792	200.0128
EUR/JPY			157.8624	171.0592

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