

Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674336	Bonolo	
3674370	Kefentse	
BRANCH RATES 12-Apr-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3027	1.4243	1.3164	1.4085
USD	0.0697	0.0763	0.0707	0.0753
GBP	17.8859	16.3866	17.5856	16.6861
EUR	0.0654	0.0713	0.0666	0.0701
JPY			10.8401	11.4050
USD/ZAR	17.3080	20.1176	17.4952	19.9304
EUR/USD	1.0035	1.1321	1.0249	1.1107
GBP/USD	1.1755	1.3260	1.2005	1.3009
EUR/GBP	0.8025	0.9050	0.8196	0.8880
GBP/ZAR	21.9876	24.8200	22.2215	24.3517
EUR/ZAR	18.7808	21.1849	18.9806	20.9851
USD/JPY			147.1584	159.4528
GBP/JPY			184.0512	199.4408
EUR/JPY			157.1520	170.2584

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