

Global Markets Contacts		
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<b>BRANCH RATES 15-Apr-24</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3083	1.4303	1.3220	1.4145
USD	0.0694	0.0759	0.0704	0.0749
GBP	17.9149	16.4132	17.6142	16.7132
EUR	0.0652	0.0712	0.0664	0.0700
JPY			10.8334	11.3979
USD/ZAR	17.4612	20.2956	17.6500	20.1068
EUR/USD	1.0016	1.1299	1.0229	1.1085
GBP/USD	1.1719	1.3222	1.1968	1.2973
EUR/GBP	0.8033	0.9060	0.8204	0.8889
GBP/ZAR	22.1157	24.9644	22.3509	24.4934
EUR/ZAR	18.9089	21.3289	19.1101	21.1277
USD/JPY			147.7440	160.0872
GBP/JPY			184.2240	199.6280
EUR/JPY			157.4592	170.5912

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