

Global Markets Contacts		
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<b>BRANCH RATES 17-Apr-24</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3147	1.4374	1.3284	1.4215
USD	0.0691	0.0755	0.0700	0.0746
GBP	17.9901	16.4820	17.6881	16.7833
EUR	0.0650	0.0710	0.0662	0.0698
JPY			10.8236	11.3877
USD/ZAR	17.6361	20.5121	17.8267	20.3213
EUR/USD	0.9989	1.1267	1.0202	1.1054
GBP/USD	1.1706	1.3208	1.1955	1.2958
EUR/GBP	0.8018	0.9047	0.8189	0.8876
GBP/ZAR	22.3210	25.1959	22.5584	24.7205
EUR/ZAR	19.0521	21.4922	19.2548	21.2895
USD/JPY			148.4064	160.7840
GBP/JPY			184.8480	200.3040
EUR/JPY			157.7376	170.8928

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