


Global Markets Contacts		
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BRANCH RATES 19-Apr-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3190	1.4421	1.3328	1.4261
USD	0.0689	0.0753	0.0698	0.0744
GBP	18.0125	16.5026	17.7102	16.8042
EUR	0.0647	0.0707	0.0659	0.0695
JPY			10.7891	11.3514
USD/ZAR	17.7323	20.6266	17.9240	20.4347
EUR/USD	1.0010	1.1292	1.0223	1.1079
GBP/USD	1.1695	1.3192	1.1943	1.2943
EUR/GBP	0.8045	0.9077	0.8216	0.8906
GBP/ZAR	22.4187	25.3061	22.6572	24.8286
EUR/ZAR	19.1965	21.6568	19.4007	21.4524
USD/JPY			148.2432	160.6280
GBP/JPY			184.4544	199.8776
EUR/JPY			157.9008	171.1008

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