

Global Markets Contacts		
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BRANCH RATES 22-Apr-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3154	1.4382	1.3292	1.4223
USD	0.0690	0.0754	0.0699	0.0745
GBP	17.8653	16.3677	17.5654	16.6668
EUR	0.0648	0.0708	0.0660	0.0696
JPY			10.8207	11.3846
USD/ZAR	17.6601	20.5400	17.8510	20.3490
EUR/USD	1.0016	1.1299	1.0229	1.1085
GBP/USD	1.1616	1.3106	1.1863	1.2859
EUR/GBP	0.8103	0.9141	0.8275	0.8969
GBP/ZAR	22.1807	25.0377	22.4167	24.5653
EUR/ZAR	19.1282	21.5784	19.3317	21.3749
USD/JPY			148.4448	160.8464
GBP/JPY			183.4848	198.7960
EUR/JPY			158.1888	171.4232

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