


Global Markets Contacts		
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BRANCH RATES	23-Apr-24	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3199	1.4431	1.3337	1.4272
USD	0.0689	0.0752	0.0698	0.0743
GBP	17.9079	16.4067	17.6072	16.7065
EUR	0.0645	0.0705	0.0657	0.0693
JPY			10.8057	11.3688
USD/ZAR	17.7590	20.6449	17.9510	20.4529
EUR/USD	1.0039	1.1325	1.0253	1.1111
GBP/USD	1.1619	1.3107	1.1867	1.2860
EUR/GBP	0.8120	0.9161	0.8292	0.8988
GBP/ZAR	22.3013	25.1737	22.5386	24.6988
EUR/ZAR	19.2731	21.7402	19.4781	21.5351
USD/JPY			148.5792	160.9920
GBP/JPY			183.6960	199.0560
EUR/JPY			158.7072	171.9744

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