


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674336	Bonolo	
3674370	Kefentse	
BRANCH RATES	24-Apr-24	

	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3178	1.4408	1.3316	1.4249
USD	0.0690	0.0754	0.0699	0.0745
GBP	17.9833	16.4758	17.6815	16.7769
EUR	0.0645	0.0705	0.0657	0.0693
JPY			10.8299	11.3943
USD/ZAR	17.7008	20.5807	17.8922	20.3892
EUR/USD	1.0046	1.1332	1.0260	1.1119
GBP/USD	1.1690	1.3183	1.1939	1.2934
EUR/GBP	0.8077	0.9114	0.8249	0.8942
GBP/ZAR	22.3639	25.2443	22.6018	24.7680
EUR/ZAR	19.2269	21.6918	19.4315	21.4872
USD/JPY			148.6656	161.0648
GBP/JPY			184.8672	200.3248
EUR/JPY			158.7072	171.9744

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