

Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674336	Bonolo	
3674370	Kefentse	
BRANCH RATES 29-Apr-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3047	1.4265	1.3184	1.4108
USD	0.0696	0.0761	0.0706	0.0751
GBP	17.9520	16.4471	17.6506	16.7477
EUR	0.0650	0.0709	0.0662	0.0697
JPY			10.9610	11.5322
USD/ZAR	17.3688	20.1882	17.5566	20.0004
EUR/USD	1.0074	1.1364	1.0288	1.1150
GBP/USD	1.1773	1.3283	1.2023	1.3032
EUR/GBP	0.8040	0.9071	0.8211	0.8900
GBP/ZAR	22.1034	24.9506	22.3386	24.4798
EUR/ZAR	18.9170	21.3388	19.1183	21.1374
USD/JPY			149.1744	161.6368
GBP/JPY			186.8832	202.5088
EUR/JPY			159.8688	173.2328

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