


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674336	Bonolo	
3674370	Kefentse	
BRANCH RATES 3-Apr-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3110	1.4333	1.3248	1.4175
USD	0.0697	0.0762	0.0707	0.0752
GBP	17.9855	16.4779	17.6836	16.7791
EUR	0.0647	0.0707	0.0659	0.0695
JPY			10.7225	11.2813
USD/ZAR	17.4267	20.2595	17.6151	20.0710
EUR/USD	1.0126	1.1419	1.0341	1.1204
GBP/USD	1.1816	1.3325	1.2067	1.3074
EUR/GBP	0.8054	0.9085	0.8225	0.8914
GBP/ZAR	22.2537	25.1201	22.4905	24.6461
EUR/ZAR	19.0773	21.5187	19.2803	21.3157
USD/JPY			145.6416	157.8096
GBP/JPY			183.0720	198.3800
EUR/JPY			156.8832	169.9984

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