


Global Markets Contacts		
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<b>BRANCH RATES 4-Apr-24</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3041	1.4258	1.3177	1.4101
USD	0.0702	0.0768	0.0712	0.0758
GBP	17.9925	16.4842	17.6905	16.7855
EUR	0.0647	0.0707	0.0659	0.0695
JPY			10.7981	11.3609
USD/ZAR	17.2047	20.0034	17.3907	19.8173
EUR/USD	1.0199	1.1505	1.0416	1.1288
GBP/USD	1.1904	1.3428	1.2157	1.3175
EUR/GBP	0.8052	0.9084	0.8223	0.8913
GBP/ZAR	22.1383	24.9899	22.3738	24.5184
EUR/ZAR	18.9738	21.4042	19.1757	21.2022
USD/JPY			145.6032	157.7680
GBP/JPY			184.4256	199.8152
EUR/JPY			158.0256	171.2048

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