


Global Markets Contacts		
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<b>BRANCH RATES 5-Apr-24</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3056	1.4275	1.3193	1.4117
USD	0.0701	0.0767	0.0711	0.0757
GBP	17.9629	16.4571	17.6614	16.7579
EUR	0.0647	0.0707	0.0659	0.0695
JPY			10.7527	11.3130
USD/ZAR	17.2490	20.0558	17.4355	19.8693
EUR/USD	1.0188	1.1493	1.0404	1.1276
GBP/USD	1.1868	1.3390	1.2120	1.3137
EUR/GBP	0.8066	0.9100	0.8238	0.8928
GBP/ZAR	22.1309	24.9816	22.3663	24.5102
EUR/ZAR	19.0038	21.4366	19.2060	21.2344
USD/JPY			145.2672	157.4040
GBP/JPY			183.4464	198.7856
EUR/JPY			157.4784	170.6120

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