


Global Markets Contacts		
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BRANCH RATES 2-May-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2956	1.4165	1.3092	1.4009
USD	0.0700	0.0766	0.0710	0.0756
GBP	17.8473	16.3512	17.5477	16.6501
EUR	0.0654	0.0714	0.0666	0.0702
JPY			11.0338	11.6088
USD/ZAR	17.1518	19.9370	17.3372	19.7515
EUR/USD	1.0072	1.1362	1.0286	1.1148
GBP/USD	1.1774	1.3282	1.2024	1.3031
EUR/GBP	0.8040	0.9070	0.8211	0.8899
GBP/ZAR	21.8291	24.6412	22.0613	24.1763
EUR/ZAR	18.6784	21.0697	18.8771	20.8710
USD/JPY			149.2128	161.6784
GBP/JPY			186.9120	202.5400
EUR/JPY			159.9168	173.2848

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