

Global Markets Contacts		
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<b>BRANCH RATES 3-May-24</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2977	1.4188	1.3113	1.4032
USD	0.0700	0.0766	0.0710	0.0756
GBP	17.8629	16.3655	17.5631	16.6646
EUR	0.0653	0.0713	0.0665	0.0701
JPY			10.8830	11.4502
USD/ZAR	17.1638	19.9529	17.3494	19.7673
EUR/USD	1.0087	1.1379	1.0302	1.1164
GBP/USD	1.1790	1.3303	1.2041	1.3052
EUR/GBP	0.8040	0.9070	0.8211	0.8899
GBP/ZAR	21.8751	24.6931	22.1078	24.2272
EUR/ZAR	18.7197	21.1154	18.9189	20.9162
USD/JPY			147.0912	159.3800
GBP/JPY			184.5216	199.9504
EUR/JPY			157.8720	171.0696

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