


Global Markets Contacts		
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BRANCH RATES 30-Apr-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3002	1.4215	1.3138	1.4058
USD	0.0697	0.0763	0.0707	0.0753
GBP	17.9289	16.4259	17.6280	16.7261
EUR	0.0652	0.0711	0.0664	0.0699
JPY			11.0879	11.6657
USD/ZAR	17.2708	20.0743	17.4575	19.8876
EUR/USD	1.0061	1.1348	1.0275	1.1134
GBP/USD	1.1782	1.3289	1.2033	1.3038
EUR/GBP	0.8025	0.9053	0.8196	0.8883
GBP/ZAR	21.9915	24.8244	22.2254	24.3560
EUR/ZAR	18.7841	21.1899	18.9839	20.9900
USD/JPY			150.4992	163.0928
GBP/JPY			188.6016	204.3704
EUR/JPY			160.9920	174.4392

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