

Global Markets Contacts		
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<b>BRANCH RATES 6-May-24</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2948	1.4155	1.3083	1.3999
USD	0.0702	0.0768	0.0712	0.0758
GBP	17.8546	16.3578	17.5549	16.6568
EUR	0.0653	0.0713	0.0665	0.0701
JPY			10.9479	11.5185
USD/ZAR	17.0840	19.8705	17.2687	19.6857
EUR/USD	1.0113	1.1409	1.0329	1.1194
GBP/USD	1.1811	1.3323	1.2062	1.3072
EUR/GBP	0.8047	0.9079	0.8219	0.8908
GBP/ZAR	21.8164	24.6269	22.0485	24.1622
EUR/ZAR	18.6875	21.0797	18.8863	20.8808
USD/JPY			147.6576	159.9728
GBP/JPY			185.5488	201.0632
EUR/JPY			158.8800	172.1720

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