

Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
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BRANCH RATES 7-May-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2942	1.4150	1.3078	1.3994
USD	0.0702	0.0768	0.0712	0.0758
GBP	17.8132	16.3199	17.5142	16.6182
EUR	0.0653	0.0712	0.0665	0.0700
JPY			10.9756	11.5475
USD/ZAR	17.0812	19.8673	17.2659	19.6825
EUR/USD	1.0118	1.1411	1.0333	1.1196
GBP/USD	1.1783	1.3291	1.2034	1.3041
EUR/GBP	0.8068	0.9103	0.8240	0.8932
GBP/ZAR	21.7587	24.5619	21.9902	24.0985
EUR/ZAR	18.6869	21.0834	18.8857	20.8845
USD/JPY			148.0032	160.3680
GBP/JPY			185.5584	201.0736
EUR/JPY			159.3216	172.6400

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