


Global Markets Contacts		
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BRANCH RATES 22-May-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2821	1.4018	1.2955	1.3863
USD	0.0708	0.0774	0.0718	0.0764
GBP	17.9499	16.4452	17.6486	16.7457
EUR	0.0653	0.0713	0.0665	0.0701
JPY			11.2342	11.8197
USD/ZAR	16.7639	19.4882	16.9451	19.3070
EUR/USD	1.0206	1.1513	1.0423	1.1295
GBP/USD	1.1983	1.3517	1.2238	1.3262
EUR/GBP	0.8004	0.9030	0.8174	0.8860
GBP/ZAR	21.7113	24.5084	21.9422	24.0459
EUR/ZAR	18.4976	20.8672	18.6944	20.6703
USD/JPY			150.1248	162.6664
GBP/JPY			191.4048	207.4072
EUR/JPY			163.0272	176.6232

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