

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

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3090	1.4311	1.3227	1.4153
USD	0.0695	0.0760	0.0705	0.0750
GBP	18.2562	16.7258	17.9497	17.0315
EUR	0.0642	0.0701	0.0653	0.0689
JPY			11.0834	11.6610
USD/ZAR	17.4240	20.2818	17.6124	20.0931
EUR/USD	1.0194	1.1497	1.0411	1.1280
GBP/USD	1.1959	1.3491	1.2213	1.3236
EUR/GBP	0.8010	0.9038	0.8180	0.8867
GBP/ZAR	22.5390	25.4418	22.7788	24.9618
EUR/ZAR	19.2159	21.6798	19.4203	21.4752
USD/JPY			150.9120	163.5192
GBP/JPY			192.0576	208.0728
EUR/JPY			163.6896	177.3720

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