

Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674336	Bonolo	
3674370	Kefentse	
BRANCH RATES 8-May-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2971	1.4181	1.3107	1.4024
USD	0.0699	0.0765	0.0709	0.0755
GBP	17.7946	16.3029	17.4959	16.6008
EUR	0.0652	0.0711	0.0664	0.0699
JPY			11.0154	11.5895
USD/ZAR	17.1835	19.9741	17.3693	19.7883
EUR/USD	1.0097	1.1388	1.0311	1.1173
GBP/USD	1.1728	1.3231	1.1978	1.2981
EUR/GBP	0.8090	0.9127	0.8262	0.8954
GBP/ZAR	21.7833	24.5896	22.0150	24.1256
EUR/ZAR	18.7548	21.1591	18.9543	20.9595
USD/JPY			149.0880	161.5432
GBP/JPY			186.0480	201.6040
EUR/JPY			160.1472	173.5344

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