


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674336	Bonolo	
3674370	Kefentse	
BRANCH RATES 13-May-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2890	1.4093	1.3025	1.3937
USD	0.0703	0.0769	0.0713	0.0759
GBP	17.7516	16.2635	17.4536	16.5608
EUR	0.0653	0.0713	0.0665	0.0701
JPY			11.1147	11.6940
USD/ZAR	16.9754	19.7310	17.1589	19.5474
EUR/USD	1.0128	1.1425	1.0343	1.1209
GBP/USD	1.1771	1.3274	1.2021	1.3024
EUR/GBP	0.8088	0.9124	0.8260	0.8952
GBP/ZAR	21.5911	24.3729	21.8208	23.9130
EUR/ZAR	18.5871	20.9686	18.7848	20.7708
USD/JPY			149.5680	162.0632
GBP/JPY			187.2864	202.9456
EUR/JPY			161.1744	174.6472

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