

Global Markets Contacts		
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BRANCH RATES 14-May-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2928	1.4133	1.3063	1.3977
USD	0.0702	0.0767	0.0712	0.0757
GBP	17.8329	16.3380	17.5335	16.6366
EUR	0.0651	0.0711	0.0663	0.0699
JPY			11.1347	11.7149
USD/ZAR	17.0667	19.8413	17.2512	19.6567
EUR/USD	1.0138	1.1436	1.0354	1.1221
GBP/USD	1.1794	1.3304	1.2045	1.3053
EUR/GBP	0.8078	0.9114	0.8250	0.8942
GBP/ZAR	21.7567	24.5596	21.9881	24.0962
EUR/ZAR	18.7103	21.1040	18.9094	20.9049
USD/JPY			150.2016	162.7496
GBP/JPY			188.4768	204.2352
EUR/JPY			162.0096	175.5520

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