


Global Markets Contacts		
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BRANCH RATES 15-May-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2908	1.4112	1.3043	1.3957
USD	0.0704	0.0770	0.0714	0.0760
GBP	17.8424	16.3466	17.5429	16.6454
EUR	0.0650	0.0710	0.0662	0.0698
JPY			11.1430	11.7237
USD/ZAR	16.9843	19.7451	17.1679	19.5614
EUR/USD	1.0179	1.1481	1.0396	1.1264
GBP/USD	1.1837	1.3356	1.2089	1.3104
EUR/GBP	0.8081	0.9116	0.8253	0.8944
GBP/ZAR	21.7336	24.5336	21.9649	24.0707
EUR/ZAR	18.6917	21.0859	18.8906	20.8870
USD/JPY			149.8464	162.3648
GBP/JPY			188.7552	204.5368
EUR/JPY			162.2880	175.8640

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