


Global Markets Contacts		
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BRANCH RATES 16-May-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2885	1.4087	1.3020	1.3932
USD	0.0707	0.0773	0.0717	0.0763
GBP	17.8943	16.3943	17.5939	16.6940
EUR	0.0650	0.0710	0.0662	0.0698
JPY			11.0600	11.6365
USD/ZAR	16.8865	19.6277	17.0691	19.4451
EUR/USD	1.0226	1.1536	1.0444	1.1318
GBP/USD	1.1920	1.3447	1.2174	1.3193
EUR/GBP	0.8062	0.9096	0.8234	0.8924
GBP/ZAR	21.7556	24.5584	21.9871	24.0950
EUR/ZAR	18.6701	21.0616	18.8687	20.8629
USD/JPY			148.1088	160.4824
GBP/JPY			187.8432	203.5488
EUR/JPY			161.1648	174.6056

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