


Global Markets Contacts		
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BRANCH RATES 17-May-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2848	1.4046	1.2982	1.3891
USD	0.0708	0.0773	0.0718	0.0763
GBP	17.8467	16.3506	17.5471	16.6494
EUR	0.0652	0.0712	0.0664	0.0700
JPY			11.1780	11.7604
USD/ZAR	16.8234	19.5564	17.0053	19.3745
EUR/USD	1.0206	1.1511	1.0423	1.1293
GBP/USD	1.1898	1.3424	1.2151	1.3171
EUR/GBP	0.8061	0.9094	0.8232	0.8922
GBP/ZAR	21.6351	24.4225	21.8653	23.9617
EUR/ZAR	18.5636	20.9419	18.7611	20.7443
USD/JPY			149.5680	162.0632
GBP/JPY			189.3600	205.1920
EUR/JPY			162.4320	175.9784

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