


Global Markets Contacts		
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BRANCH RATES 20-May-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2828	1.4025	1.2962	1.3870
USD	0.0709	0.0775	0.0719	0.0765
GBP	17.8707	16.3727	17.5708	16.6719
EUR	0.0652	0.0712	0.0664	0.0700
JPY			11.1846	11.7675
USD/ZAR	16.7693	19.4933	16.9506	19.3120
EUR/USD	1.0221	1.1528	1.0438	1.1310
GBP/USD	1.1935	1.3463	1.2189	1.3209
EUR/GBP	0.8048	0.9080	0.8220	0.8909
GBP/ZAR	21.6329	24.4200	21.8630	23.9592
EUR/ZAR	18.5305	20.9043	18.7276	20.7071
USD/JPY			149.4144	161.9176
GBP/JPY			189.7344	205.5976
EUR/JPY			162.4800	176.0616

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