


Global Markets Contacts		
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BRANCH RATES 21-May-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2845	1.4043	1.2979	1.3887
USD	0.0708	0.0774	0.0718	0.0764
GBP	17.9225	16.4200	17.6216	16.7201
EUR	0.0651	0.0711	0.0663	0.0699
JPY			11.2055	11.7895
USD/ZAR	16.8155	19.5451	16.9973	19.3633
EUR/USD	1.0209	1.1515	1.0427	1.1298
GBP/USD	1.1948	1.3481	1.2203	1.3227
EUR/GBP	0.8029	0.9059	0.8199	0.8888
GBP/ZAR	21.7151	24.5127	21.9461	24.0502
EUR/ZAR	18.5611	20.9358	18.7585	20.7383
USD/JPY			149.8752	162.3752
GBP/JPY			190.5504	206.4504
EUR/JPY			162.7968	176.3736

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