


Global Markets Contacts		
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BRANCH RATES 23-May-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2912	1.4116	1.3047	1.3961
USD	0.0703	0.0769	0.0713	0.0759
GBP	18.0444	16.5318	17.7415	16.8340
EUR	0.0651	0.0710	0.0663	0.0698
JPY			11.1636	11.7454
USD/ZAR	17.0182	19.7834	17.2021	19.5994
EUR/USD	1.0163	1.1465	1.0380	1.1249
GBP/USD	1.1958	1.3485	1.2212	1.3231
EUR/GBP	0.7989	0.9011	0.8159	0.8841
GBP/ZAR	21.9833	24.8151	22.2172	24.3469
EUR/ZAR	18.6952	21.0882	18.8941	20.8892
USD/JPY			150.3072	162.8640
GBP/JPY			191.1936	207.1784
EUR/JPY			162.5472	176.1032

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