

Global Markets Contacts		
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<b>BRANCH RATES 27-May-24</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2937	1.4145	1.3073	1.3988
USD	0.0702	0.0768	0.0712	0.0758
GBP	18.0857	16.5696	17.7821	16.8725
EUR	0.0648	0.0708	0.0660	0.0696
JPY			11.1750	11.7574
USD/ZAR	17.0597	19.8422	17.2441	19.6577
EUR/USD	1.0194	1.1500	1.0411	1.1283
GBP/USD	1.1972	1.3501	1.2227	1.3246
EUR/GBP	0.8005	0.9028	0.8175	0.8858
GBP/ZAR	22.0792	24.9233	22.3141	24.4530
EUR/ZAR	18.8117	21.2206	19.0118	21.0204
USD/JPY			150.6144	163.1968
GBP/JPY			191.8272	207.8648
EUR/JPY			163.3824	177.0080

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