

Global Markets Contacts		
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<b>BRANCH RATES 30-May-24</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3002	1.4215	1.3138	1.4058
USD	0.0698	0.0764	0.0708	0.0754
GBP	18.1398	16.6192	17.8353	16.9230
EUR	0.0647	0.0707	0.0659	0.0695
JPY			11.0956	11.6738
USD/ZAR	17.2437	20.0427	17.4301	19.8563
EUR/USD	1.0147	1.1447	1.0363	1.1231
GBP/USD	1.1932	1.3464	1.2186	1.3210
EUR/GBP	0.7991	0.9015	0.8161	0.8845
GBP/ZAR	22.2407	25.1054	22.4773	24.6317
EUR/ZAR	18.9201	21.3418	19.1214	21.1405
USD/JPY			150.4416	163.0096
GBP/JPY			191.0208	206.9912
EUR/JPY			162.4416	175.9888

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