

Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674336	Bonolo	
3674370	Kefentse	
BRANCH RATES 31-May-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3087	1.4308	1.3224	1.4150
USD	0.0694	0.0760	0.0704	0.0750
GBP	18.2352	16.7066	17.9291	17.0119
EUR	0.0642	0.0702	0.0654	0.0690
JPY			11.0617	11.6381
USD/ZAR	17.4785	20.3159	17.6675	20.1269
EUR/USD	1.0170	1.1470	1.0386	1.1254
GBP/USD	1.1938	1.3467	1.2192	1.3213
EUR/GBP	0.8005	0.9032	0.8175	0.8862
GBP/ZAR	22.5526	25.4571	22.7925	24.9767
EUR/ZAR	19.2169	21.6781	19.4213	21.4736
USD/JPY			150.8064	163.4256
GBP/JPY			191.5680	207.5840
EUR/JPY			163.1808	176.8208

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