


Global Markets Contacts		
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BRANCH RATES 10-May-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2577	1.3751	1.2709	1.3599
USD	0.0781	0.0855	0.0792	0.0844
GBP	15.7256	14.4073	15.4616	14.6706
EUR	0.0741	0.0809	0.0755	0.0795
JPY			10.3309	10.8712
USD/ZAR	14.8853	17.3043	15.0462	17.1433
EUR/USD	0.9928	1.1200	1.0140	1.0989
GBP/USD	1.1594	1.3076	1.1841	1.2829
EUR/GBP	0.8050	0.9080	0.8221	0.8909
GBP/ZAR	18.6504	21.0567	18.8488	20.6594
EUR/ZAR	15.9794	18.0265	16.1494	17.8564
USD/JPY			125.1456	135.6056
GBP/JPY			154.3584	167.2736
EUR/JPY			132.2112	143.2704

1. Applicable on amounts less than BWP 50,000

2. Bank charges and commission have not been allowed for

3. Staff Rates available through the dealers