


Global Markets Contacts		
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BRANCH RATES 16-May-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2596	1.3772	1.2728	1.3620
USD	0.0776	0.0848	0.0787	0.0837
GBP	15.7130	14.3958	15.4492	14.6589
EUR	0.0745	0.0813	0.0759	0.0800
JPY			10.1473	10.6781
USD/ZAR	15.0563	17.5047	15.2191	17.3418
EUR/USD	0.9785	1.1036	0.9994	1.0827
GBP/USD	1.1497	1.2966	1.1742	1.2721
EUR/GBP	0.7998	0.9024	0.8169	0.8854
GBP/ZAR	18.7099	21.1239	18.9090	20.7253
EUR/ZAR	15.9286	17.9711	16.0980	17.8016
USD/JPY			123.8304	134.1808
GBP/JPY			151.4592	164.1328
EUR/JPY			128.9184	139.7032

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