


Global Markets Contacts		
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BRANCH RATES 17-May-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2533	1.3703	1.2665	1.3552
USD	0.0781	0.0855	0.0792	0.0844
GBP	15.8253	14.4987	15.5596	14.7636
EUR	0.0748	0.0816	0.0761	0.0803
JPY			10.2469	10.7811
USD/ZAR	14.8539	17.2686	15.0145	17.1079
EUR/USD	0.9832	1.1092	1.0042	1.0883
GBP/USD	1.1653	1.3149	1.1901	1.2901
EUR/GBP	0.7928	0.8944	0.8097	0.8776
GBP/ZAR	18.7132	21.1276	18.9123	20.7290
EUR/ZAR	15.7905	17.8146	15.9585	17.6465
USD/JPY			124.1280	134.4824
GBP/JPY			153.9168	166.7952
EUR/JPY			129.8592	140.6912

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