


Global Markets Contacts		
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BRANCH RATES 6-Oct-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2845	1.4043	1.2979	1.3887
USD	0.0724	0.0792	0.0734	0.0782
GBP	15.6245	14.3146	15.3622	14.5763
EUR	0.0732	0.0799	0.0745	0.0785
JPY			10.6201	11.1736
USD/ZAR	16.4392	19.1141	16.6169	18.9363
EUR/USD	0.9309	1.0501	0.9507	1.0303
GBP/USD	1.0657	1.2018	1.0884	1.1792
EUR/GBP	0.8210	0.9262	0.8385	0.9088
GBP/ZAR	18.9315	21.3737	19.1329	20.9705
EUR/ZAR	16.5435	18.6697	16.7195	18.4935
USD/JPY			138.8544	150.4360
GBP/JPY			157.4112	170.5808
EUR/JPY			137.5296	149.0008
<p>1. Applicable on amounts less than BWP 50,000</p> <p>2. Bank charges and commission have not been allowed for</p> <p>3. Staff Rates available through the dealers</p>				