


Global Markets Contacts		
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<b>BRANCH RATES 7-Oct-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2895	1.4099	1.3030	1.3943
USD	0.0717	0.0785	0.0728	0.0775
GBP	15.5267	14.2251	15.2660	14.4851
EUR	0.0732	0.0800	0.0746	0.0786
JPY			10.5476	11.0972
USD/ZAR	16.6492	19.3553	16.8292	19.1752
EUR/USD	0.9212	1.0392	0.9408	1.0196
GBP/USD	1.0505	1.1847	1.0728	1.1623
EUR/GBP	0.8243	0.9299	0.8418	0.9124
GBP/ZAR	18.8993	21.3374	19.1003	20.9348
EUR/ZAR	16.5799	18.7068	16.7563	18.5303
USD/JPY			139.1520	150.7584
GBP/JPY			155.4816	168.4904
EUR/JPY			136.3968	147.7736

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