


Global Markets Contacts		
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BRANCH RATES 17-Feb-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3148	1.4375	1.3286	1.4216
USD	0.0722	0.0790	0.0732	0.0780
GBP	16.4888	15.1066	16.2120	15.3827
EUR	0.0680	0.0741	0.0692	0.0729
JPY			9.8730	10.3876
USD/ZAR	16.8688	19.6115	17.0511	19.4291
EUR/USD	0.9995	1.1275	1.0208	1.1062
GBP/USD	1.1228	1.2666	1.1467	1.2427
EUR/GBP	0.8366	0.9438	0.8544	0.9260
GBP/ZAR	20.4707	23.1094	20.6884	22.6734
EUR/ZAR	18.2277	20.5651	18.4216	20.3711
USD/JPY			129.4080	140.2440
GBP/JPY			154.5792	167.5128
EUR/JPY			137.6064	149.1152

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