


Global Markets Contacts		
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BRANCH RATES 20-Feb-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3085	1.4306	1.3222	1.4148
USD	0.0727	0.0795	0.0737	0.0785
GBP	16.5132	15.1289	16.2360	15.4054
EUR	0.0681	0.0742	0.0693	0.0730
JPY			9.8874	10.4027
USD/ZAR	16.6728	19.3817	16.8531	19.2014
EUR/USD	1.0052	1.1340	1.0266	1.1126
GBP/USD	1.1318	1.2767	1.1558	1.2526
EUR/GBP	0.8348	0.9418	0.8526	0.9240
GBP/ZAR	20.3946	23.0236	20.6116	22.5892
EUR/ZAR	18.1203	20.4440	18.3131	20.2511
USD/JPY			128.7168	139.4952
GBP/JPY			155.0016	167.9704
EUR/JPY			137.7024	149.1880

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