


Global Markets Contacts		
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<b>BRANCH RATES 21-Feb-23</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3122	1.4346	1.3259	1.4187
USD	0.0724	0.0792	0.0734	0.0782
GBP	16.5372	15.1509	16.2596	15.4278
EUR	0.0680	0.0742	0.0692	0.0730
JPY			9.8841	10.3992
USD/ZAR	16.7821	19.5109	16.9635	19.3294
EUR/USD	1.0027	1.1309	1.0240	1.1096
GBP/USD	1.1290	1.2735	1.1531	1.2495
EUR/GBP	0.8346	0.9415	0.8524	0.9237
GBP/ZAR	20.4770	23.1165	20.6948	22.6803
EUR/ZAR	18.1938	20.5238	18.3873	20.3302
USD/JPY			129.1872	139.9632
GBP/JPY			155.1648	168.1472
EUR/JPY			137.8272	149.3232

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