


Global Markets Contacts		
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<b>BRANCH RATES 22-Feb-23</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3166	1.4395	1.3303	1.4236
USD	0.0722	0.0790	0.0732	0.0780
GBP	16.7295	15.3271	16.4487	15.6072
EUR	0.0678	0.0740	0.0690	0.0728
JPY			9.8665	10.3806
USD/ZAR	16.8957	19.6430	17.0783	19.4603
EUR/USD	1.0019	1.1303	1.0233	1.1090
GBP/USD	1.1387	1.2844	1.1629	1.2602
EUR/GBP	0.8269	0.9329	0.8445	0.9153
GBP/ZAR	20.7959	23.4761	21.0171	23.0332
EUR/ZAR	18.3033	20.6529	18.4980	20.4581
USD/JPY			129.3696	140.1712
GBP/JPY			156.7296	169.8424
EUR/JPY			137.9520	149.4584

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