


Global Markets Contacts		
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BRANCH RATES 23-Feb-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3164	1.4391	1.3302	1.4233
USD	0.0721	0.0789	0.0731	0.0779
GBP	16.6809	15.2826	16.4009	15.5619
EUR	0.0680	0.0742	0.0692	0.0730
JPY			9.8580	10.3717
USD/ZAR	16.8952	19.6410	17.0779	19.4583
EUR/USD	0.9980	1.1258	1.0192	1.1046
GBP/USD	1.1339	1.2790	1.1580	1.2549
EUR/GBP	0.8271	0.9331	0.8447	0.9155
GBP/ZAR	20.7074	23.3764	20.9277	22.9353
EUR/ZAR	18.2321	20.5640	18.4261	20.3700
USD/JPY			129.4464	140.2440
GBP/JPY			156.1536	169.2184
EUR/JPY			137.4432	148.9384
<p>1. Applicable on amounts less than BWP 50,000</p> <p>2. Bank charges and commission have not been allowed for</p> <p>3. Staff Rates available through the dealers</p>				