


Global Markets Contacts		
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BRANCH RATES 24-Feb-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3134	1.4359	1.3272	1.4201
USD	0.0721	0.0789	0.0731	0.0779
GBP	16.6122	15.2197	16.3334	15.4978
EUR	0.0682	0.0743	0.0694	0.0731
JPY			9.8486	10.3619
USD/ZAR	16.8542	19.6047	17.0364	19.4223
EUR/USD	0.9958	1.1234	1.0170	1.1022
GBP/USD	1.1291	1.2734	1.1532	1.2494
EUR/GBP	0.8289	0.9351	0.8465	0.9175
GBP/ZAR	20.5702	23.2216	20.7890	22.7835
EUR/ZAR	18.1467	20.4771	18.3398	20.2839
USD/JPY			129.2640	140.0880
GBP/JPY			155.2896	168.2824
EUR/JPY			136.9728	148.4288

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