


Global Markets Contacts		
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BRANCH RATES 27-Feb-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1,3177	1,4407	1,3315	1,4248
USD	0,0716	0,0784	0,0727	0,0774
GBP	16,6188	15,2257	16,3398	15,5040
EUR	0,0681	0,0742	0,0693	0,0730
JPY			9,9046	10,4208
USD/ZAR	17,0354	19,8141	17,2196	19,6298
EUR/USD	0,9909	1,1178	1,0119	1,0967
GBP/USD	1,1223	1,2660	1,1461	1,2421
EUR/GBP	0,8298	0,9361	0,8475	0,9184
GBP/ZAR	20,6664	23,3301	20,8862	22,8899
EUR/ZAR	18,2543	20,5982	18,4485	20,4039
USD/JPY			130,8096	141,7208
GBP/JPY			156,1728	169,2392
EUR/JPY			137,8944	149,4376
<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>				