


Global Markets Contacts		
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<b>BRANCH RATES 28-Feb-23</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1,3204	1,4435	1,3342	1,4276
USD	0,0716	0,0784	0,0727	0,0774
GBP	16,7463	15,3425	16,4652	15,6229
EUR	0,0678	0,0740	0,0690	0,0728
JPY			9,9148	10,4314
USD/ZAR	17,0295	19,8009	17,2136	19,6167
EUR/USD	0,9953	1,1228	1,0164	1,1016
GBP/USD	1,1321	1,2771	1,1562	1,2530
EUR/GBP	0,8262	0,9321	0,8437	0,9145
GBP/ZAR	20,8384	23,5241	21,0601	23,0802
EUR/ZAR	18,3252	20,6745	18,5202	20,4794
USD/JPY			130,9152	141,8560
GBP/JPY			157,6992	170,8928
EUR/JPY			138,6336	150,2280
<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>				