



BRANCH R. 25-Apr-24

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3174	1.4403	1.3312	1.4244
USD	0.0691	0.0754	0.0700	0.0745
GBP	18.0627	16.5485	17.7595	16.8509
EUR	0.0644	0.0704	0.0656	0.0692
JPY			10.8939	11.4616
USD/ZAR	17.6844	20.5592	17.8756	20.3679
EUR/USD	1.0074	1.1364	1.0288	1.1150
GBP/USD	1.1750	1.3254	1.2000	1.3004
EUR/GBP	0.8058	0.9091	0.8229	0.8919
GBP/ZAR	22.4593	25.3519	22.6983	24.8736
EUR/ZAR	19.2605	21.7300	19.4654	21.5250
USD/JPY			149.3856	161.8448
GBP/JPY			186.7488	202.3632
EUR/JPY			160.1280	173.4824

14.45348

Please Note:

1. Applicable on amounts less than BWP 50,000
2. Bank charges and commission have not been allowed for