


Global Markets Contacts		
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BRANCH RATES 22-Feb-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2584	1.3722	1.2749	1.3570
USD	0.0829	0.0904	0.0844	0.0894
GBP	16.3618	15.0059	16.0558	15.2642
EUR	0.0733	0.0800	0.0747	0.0788
JPY			9.6830	10.1343
USD/ZAR	14.2744	16.1037	14.2744	15.9518
EUR/USD	1.0624	1.1984	1.0850	1.1758
GBP/USD	1.2771	1.4402	1.3043	1.4130
EUR/GBP	0.7821	0.8822	0.7987	0.8656
GBP/ZAR	19.3866	21.8869	19.5928	21.4739
EUR/ZAR	16.1340	18.2052	16.3056	18.0334
USD/JPY			110.0928	119.2776
GBP/JPY			149.5680	162.0528
EUR/JPY			124.4352	134.8464

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