


Global Markets Contacts		
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BRANCH RATES 23-Feb-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2531	1.3663	1.2694	1.3513
USD	0.0832	0.0907	0.0847	0.0897
GBP	16.3038	14.9526	15.9988	15.2100
EUR	0.0735	0.0801	0.0749	0.0789
JPY			9.7454	10.2012
USD/ZAR	14.1556	15.9677	14.1556	15.8171
EUR/USD	1.0642	1.2001	1.0868	1.1775
GBP/USD	1.2775	1.4406	1.3046	1.4135
EUR/GBP	0.7828	0.8832	0.7995	0.8665
GBP/ZAR	19.2285	21.7086	19.4330	21.2990
EUR/ZAR	16.0235	18.0791	16.1940	17.9086
USD/JPY			110.4192	119.6520
GBP/JPY			150.0576	162.6144
EUR/JPY			125.0208	135.4496

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