


Global Markets Contacts		
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BRANCH RATES 24-Feb-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2615	1.3756	1.2780	1.3604
USD	0.0825	0.0900	0.0840	0.0890
GBP	16.3159	14.9637	16.0107	15.2213
EUR	0.0733	0.0800	0.0747	0.0788
JPY			9.6181	10.0665
USD/ZAR	14.3672	16.2092	14.3672	16.0563
EUR/USD	1.0572	1.1924	1.0797	1.1699
GBP/USD	1.2685	1.4306	1.2955	1.4036
EUR/GBP	0.7835	0.8836	0.8002	0.8669
GBP/ZAR	19.3849	21.8850	19.5911	21.4720
EUR/ZAR	16.1601	18.2363	16.3320	18.0643
USD/JPY			109.8624	119.0280
GBP/JPY			148.2336	160.6384
EUR/JPY			123.5808	133.8896

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