


Global Markets Contacts		
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BRANCH RATES 25-Feb-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2625	1.3767	1.2789	1.3615
USD	0.0823	0.0898	0.0839	0.0888
GBP	16.2680	14.9199	15.9637	15.1768
EUR	0.0734	0.0801	0.0748	0.0789
JPY			9.6595	10.1116
USD/ZAR	14.4116	16.2707	14.4116	16.1172
EUR/USD	1.0534	1.1883	1.0758	1.1658
GBP/USD	1.2614	1.4225	1.2882	1.3957
EUR/GBP	0.7851	0.8854	0.8018	0.8687
GBP/ZAR	19.3406	21.8350	19.5463	21.4231
EUR/ZAR	16.1588	18.2302	16.3307	18.0582
USD/JPY			110.5920	119.8392
GBP/JPY			148.4064	160.8256
EUR/JPY			123.9552	134.3264

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