


Global Markets Contacts		
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<b>BRANCH RATES 28-Feb-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2588	1.3762	1.2720	1.3610
USD	0.0821	0.0897	0.0832	0.0886
GBP	16.2473	14.8853	15.9745	15.1574
EUR	0.0736	0.0804	0.0750	0.0790
JPY			9.6143	10.1162
USD/ZAR	14.2137	16.5307	14.3674	16.3769
EUR/USD	1.0486	1.1829	1.0709	1.1605
GBP/USD	1.2568	1.4176	1.2835	1.3909
EUR/GBP	0.7841	0.8847	0.8008	0.8680
GBP/ZAR	19.3074	21.7976	19.5128	21.3864
EUR/ZAR	16.1164	18.1849	16.2878	18.0134
USD/JPY			110.8992	120.1720
GBP/JPY			148.3008	160.6800
EUR/JPY			123.7344	134.0872

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