


Global Markets Contacts		
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BRANCH RATES 1-Mar-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2571	1.3744	1.2702	1.3592
USD	0.0824	0.0901	0.0835	0.0889
GBP	16.2606	14.8975	15.9876	15.1697
EUR	0.0735	0.0802	0.0749	0.0788
JPY			9.6061	10.1075
USD/ZAR	14.1340	16.4408	14.2868	16.2879
EUR/USD	1.0546	1.1894	1.0770	1.1670
GBP/USD	1.2626	1.4239	1.2895	1.3970
EUR/GBP	0.7850	0.8856	0.8017	0.8689
GBP/ZAR	19.2867	21.7743	19.4919	21.3635
EUR/ZAR	16.1155	18.1792	16.2869	18.0077
USD/JPY			110.4192	119.6520
GBP/JPY			148.3200	160.7320
EUR/JPY			123.8976	134.2328

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