


Global Markets Contacts		
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BRANCH RATES 3-Mar-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2550	1.3721	1.2681	1.3569
USD	0.0821	0.0897	0.0832	0.0886
GBP	16.2834	14.9184	16.0101	15.1911
EUR	0.0740	0.0808	0.0754	0.0794
JPY			9.6301	10.1337
USD/ZAR	14.1592	16.4636	14.3122	16.3105
EUR/USD	1.0428	1.1764	1.0650	1.1542
GBP/USD	1.2600	1.4214	1.2868	1.3945
EUR/GBP	0.7779	0.8776	0.7945	0.8610
GBP/ZAR	19.2818	21.7687	19.4869	21.3580
EUR/ZAR	15.9664	18.0158	16.1362	17.8458
USD/JPY			111.0816	120.3800
GBP/JPY			148.9056	161.3664
EUR/JPY			123.2640	133.5464

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