


Global Markets Contacts		
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<b>BRANCH RATES 4-Mar-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2507	1.3673	1.2638	1.3522
USD	0.0821	0.0897	0.0832	0.0886
GBP	16.1890	14.8319	15.9172	15.1029
EUR	0.0746	0.0814	0.0760	0.0801
JPY			9.6134	10.1153
USD/ZAR	14.1119	16.4043	14.2645	16.2517
EUR/USD	1.0354	1.1679	1.0574	1.1459
GBP/USD	1.2530	1.4131	1.2797	1.3864
EUR/GBP	0.7765	0.8761	0.7931	0.8596
GBP/ZAR	19.1082	21.5730	19.3115	21.1660
EUR/ZAR	15.7958	17.8193	15.9638	17.6512
USD/JPY			110.8896	120.1616
GBP/JPY			147.8112	160.1808
EUR/JPY			122.1408	132.3608

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