


Global Markets Contacts		
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BRANCH RATES 7-Mar-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2501	1.3668	1.2632	1.3517
USD	0.0818	0.0894	0.0829	0.0883
GBP	16.1148	14.7639	15.8442	15.0337
EUR	0.0753	0.0821	0.0766	0.0808
JPY			9.5417	10.0381
USD/ZAR	14.1650	16.4701	14.3181	16.3169
EUR/USD	1.0222	1.1531	1.0439	1.1313
GBP/USD	1.2417	1.4007	1.2682	1.3743
EUR/GBP	0.7736	0.8728	0.7901	0.8563
GBP/ZAR	19.0117	21.4642	19.2139	21.0592
EUR/ZAR	15.6545	17.6648	15.8210	17.4981
USD/JPY			110.4480	119.6624
GBP/JPY			145.9200	158.1008
EUR/JPY			120.1152	130.1664

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