


Global Markets Contacts		
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BRANCH RATES 14-Mar-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2363	1.3517	1.2493	1.3367
USD	0.0823	0.0899	0.0834	0.0888
GBP	15.8041	14.4793	15.5388	14.7440
EUR	0.0754	0.0823	0.0767	0.0809
JPY			9.8227	10.3336
USD/ZAR	13.9117	16.1838	14.0621	16.0333
EUR/USD	1.0271	1.1587	1.0490	1.1368
GBP/USD	1.2250	1.3818	1.2511	1.3557
EUR/GBP	0.7880	0.8890	0.8048	0.8722
GBP/ZAR	18.4252	20.8028	18.6212	20.4103
EUR/ZAR	15.4549	17.4380	15.6193	17.2734
USD/JPY			113.0400	122.4704
GBP/JPY			147.3216	159.6504
EUR/JPY			123.5232	133.8584

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