


Global Markets Contacts		
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BRANCH RATES 15-Mar-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2392	1.3548	1.2522	1.3398
USD	0.0822	0.0898	0.0833	0.0887
GBP	15.8159	14.4900	15.5504	14.7549
EUR	0.0747	0.0815	0.0761	0.0802
JPY			9.8279	10.3409
USD/ZAR	13.9616	16.2330	14.1125	16.0820
EUR/USD	1.0348	1.1674	1.0569	1.1454
GBP/USD	1.2253	1.3821	1.2514	1.3561
EUR/GBP	0.7937	0.8955	0.8106	0.8786
GBP/ZAR	18.5018	20.8892	18.6987	20.4951
EUR/ZAR	15.6301	17.6338	15.7964	17.4675
USD/JPY			113.2320	122.6992
GBP/JPY			147.6192	159.9728
EUR/JPY			124.6752	135.1168

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