


Global Markets Contacts		
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<b>BRANCH RATES 16-Mar-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2373	1.3528	1.2503	1.3379
USD	0.0823	0.0899	0.0834	0.0888
GBP	15.8300	14.5031	15.5643	14.7681
EUR	0.0751	0.0818	0.0764	0.0805
JPY			9.8619	10.3749
USD/ZAR	13.9314	16.2013	14.0820	16.0506
EUR/USD	1.0316	1.1637	1.0535	1.1417
GBP/USD	1.2272	1.3841	1.2533	1.3580
EUR/GBP	0.7902	0.8911	0.8070	0.8743
GBP/ZAR	18.4809	20.8656	18.6775	20.4719
EUR/ZAR	15.5431	17.5373	15.7084	17.3718
USD/JPY			113.4912	122.9592
GBP/JPY			148.1664	160.5656
EUR/JPY			124.5696	134.9608

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