


Global Markets Contacts		
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BRANCH RATES 21-Mar-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2340	1.3491	1.2469	1.3342
USD	0.0825	0.0903	0.0837	0.0891
GBP	15.8980	14.5654	15.6311	14.8316
EUR	0.0748	0.0816	0.0761	0.0803
JPY			9.9809	10.5017
USD/ZAR	13.8494	16.1010	13.9991	15.9513
EUR/USD	1.0381	1.1711	1.0602	1.1490
GBP/USD	1.2366	1.3949	1.2629	1.3685
EUR/GBP	0.7890	0.8902	0.8058	0.8734
GBP/ZAR	18.5099	20.8983	18.7068	20.5040
EUR/ZAR	15.5459	17.5402	15.7113	17.3748
USD/JPY			114.4608	124.0304
GBP/JPY			150.5952	163.1968
EUR/JPY			126.4320	137.0096

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