


Global Markets Contacts		
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<b>BRANCH RATES 23-Mar-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2261	1.3405	1.2390	1.3257
USD	0.0828	0.0906	0.0840	0.0894
GBP	15.9715	14.6326	15.7034	14.9000
EUR	0.0752	0.0820	0.0765	0.0807
JPY			10.1684	10.6972
USD/ZAR	13.7140	15.9426	13.8622	15.7943
EUR/USD	1.0363	1.1690	1.0583	1.1469
GBP/USD	1.2469	1.4062	1.2734	1.3797
EUR/GBP	0.7811	0.8814	0.7978	0.8648
GBP/ZAR	18.4780	20.8623	18.6745	20.4687
EUR/ZAR	15.3672	17.3378	15.5307	17.1742
USD/JPY			116.2080	125.9024
GBP/JPY			154.1376	167.0344
EUR/JPY			128.1408	138.8400

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