


Global Markets Contacts		
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<b>BRANCH RATES 25-Mar-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2117	1.3248	1.2244	1.3102
USD	0.0835	0.0914	0.0847	0.0902
GBP	15.7604	14.4393	15.4958	14.7032
EUR	0.0758	0.0828	0.0772	0.0814
JPY			10.3150	10.8635
USD/ZAR	13.4310	15.6176	13.5762	15.4723
EUR/USD	1.0363	1.1690	1.0583	1.1469
GBP/USD	1.2407	1.3995	1.2671	1.3731
EUR/GBP	0.7849	0.8855	0.8016	0.8688
GBP/ZAR	18.0127	20.3376	18.2043	19.9539
EUR/ZAR	15.0507	16.9801	15.2108	16.8200
USD/JPY			116.9376	126.6928
GBP/JPY			154.3584	167.2424
EUR/JPY			128.9376	139.6928

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