


Global Markets Contacts		
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BRANCH RATES 28-Mar-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2131	1.3264	1.2258	1.3117
USD	0.0831	0.0909	0.0843	0.0897
GBP	15.7735	14.4514	15.5088	14.7155
EUR	0.0759	0.0829	0.0773	0.0815
JPY			10.4279	10.9718
USD/ZAR	13.5102	15.7171	13.6562	15.5709
EUR/USD	1.0295	1.1613	1.0514	1.1394
GBP/USD	1.2359	1.3941	1.2622	1.3678
EUR/GBP	0.7829	0.8833	0.7996	0.8666
GBP/ZAR	18.0521	20.3821	18.2442	19.9975
EUR/ZAR	15.0455	16.9745	15.2055	16.8144
USD/JPY			118.7616	128.6896
GBP/JPY			156.1728	169.2392
EUR/JPY			130.1088	140.9928

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