


Global Markets Contacts		
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<b>BRANCH RATES 1-Apr-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2122	1.3253	1.2249	1.3107
USD	0.0834	0.0913	0.0846	0.0901
GBP	15.6846	14.3698	15.4213	14.6324
EUR	0.0755	0.0825	0.0769	0.0811
JPY			10.3708	10.9242
USD/ZAR	13.4680	15.6590	13.6136	15.5133
EUR/USD	1.0385	1.1713	1.0606	1.1492
GBP/USD	1.2328	1.3905	1.2590	1.3643
EUR/GBP	0.7917	0.8932	0.8085	0.8763
GBP/ZAR	17.9476	20.2642	18.1385	19.8819
EUR/ZAR	15.1251	17.0628	15.2860	16.9019
USD/JPY			117.7056	127.5456
GBP/JPY			154.3872	167.3048
EUR/JPY			130.0512	140.9304

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