


Global Markets Contacts		
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<b>BRANCH RATES 4-Apr-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2151	1.3285	1.2279	1.3139
USD	0.0832	0.0910	0.0844	0.0898
GBP	15.7376	14.4183	15.4734	14.6818
EUR	0.0755	0.0824	0.0768	0.0810
JPY			10.3369	10.8778
USD/ZAR	13.5352	15.7374	13.6816	15.5910
EUR/USD	1.0371	1.1697	1.0592	1.1476
GBP/USD	1.2341	1.3921	1.2604	1.3658
EUR/GBP	0.7898	0.8910	0.8066	0.8742
GBP/ZAR	18.0434	20.3722	18.2353	19.9879
EUR/ZAR	15.1708	17.1139	15.3321	16.9525
USD/JPY			117.5904	127.4416
GBP/JPY			154.4160	167.3360
EUR/JPY			129.7632	140.6288

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