


Global Markets Contacts		
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BRANCH RATES 5-Apr-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2096	1.3225	1.2223	1.3079
USD	0.0833	0.0912	0.0845	0.0900
GBP	15.7051	14.3885	15.4414	14.6515
EUR	0.0759	0.0829	0.0773	0.0815
JPY			10.3818	10.9357
USD/ZAR	13.4425	15.6284	13.5878	15.4830
EUR/USD	1.0323	1.1645	1.0543	1.1425
GBP/USD	1.2340	1.3920	1.2603	1.3657
EUR/GBP	0.7862	0.8870	0.8029	0.8703
GBP/ZAR	17.9274	20.2414	18.1181	19.8595
EUR/ZAR	15.0039	16.9272	15.1635	16.7676
USD/JPY			117.9648	127.8264
GBP/JPY			154.8768	167.8352
EUR/JPY			129.5808	140.3896
<p>1. Applicable on amounts less than BWP 50,000</p> <p>2. Bank charges and commission have not been allowed for</p> <p>3. Staff Rates available through the dealers</p>				