


Global Markets Contacts		
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BRANCH RATES 6-Apr-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2139	1.3272	1.2266	1.3125
USD	0.0827	0.0906	0.0839	0.0894
GBP	15.7234	14.4054	15.4595	14.6687
EUR	0.0761	0.0831	0.0775	0.0817
JPY			10.3942	10.9490
USD/ZAR	13.5784	15.7836	13.7252	15.6368
EUR/USD	1.0231	1.1541	1.0449	1.1324
GBP/USD	1.2272	1.3843	1.2533	1.3581
EUR/GBP	0.7836	0.8840	0.8003	0.8674
GBP/ZAR	18.0081	20.3324	18.1996	19.9488
EUR/ZAR	15.0211	16.9446	15.1809	16.7848
USD/JPY			118.9248	128.8664
GBP/JPY			155.2800	168.2720
EUR/JPY			129.4848	140.2856

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