


Global Markets Contacts		
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BRANCH RATES 11-Apr-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2109	1.3240	1.2236	1.3093
USD	0.0828	0.0906	0.0840	0.0894
GBP	15.6688	14.3553	15.4058	14.6177
EUR	0.0760	0.0830	0.0774	0.0816
JPY			10.5187	11.0674
USD/ZAR	13.5376	15.7490	13.6839	15.6025
EUR/USD	1.0248	1.1560	1.0466	1.1342
GBP/USD	1.2234	1.3800	1.2494	1.3540
EUR/GBP	0.7873	0.8882	0.8040	0.8714
GBP/ZAR	17.9040	20.2150	18.0945	19.8336
EUR/ZAR	15.0038	16.9263	15.1634	16.7666
USD/JPY			120.2112	130.2600
GBP/JPY			156.4704	169.5616
EUR/JPY			131.0784	142.0432

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