


Global Markets Contacts		
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BRANCH RATES 13-Apr-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2014	1.3135	1.2140	1.2990
USD	0.0831	0.0909	0.0843	0.0897
GBP	15.5787	14.2728	15.3172	14.5336
EUR	0.0768	0.0838	0.0782	0.0824
JPY			10.6361	11.1890
USD/ZAR	13.3793	15.5542	13.5239	15.4095
EUR/USD	1.0175	1.1476	1.0391	1.1259
GBP/USD	1.2201	1.3763	1.2461	1.3503
EUR/GBP	0.7837	0.8841	0.8004	0.8675
GBP/ZAR	17.6416	19.9192	17.8293	19.5434
EUR/ZAR	14.7162	16.6012	14.8727	16.4446
USD/JPY			121.1328	131.2376
GBP/JPY			157.2288	170.3832
EUR/JPY			131.1168	142.0848

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