


Global Markets Contacts		
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BRANCH RATES 20-Apr-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2221	1.3361	1.2349	1.3214
USD	0.0817	0.0893	0.0828	0.0882
GBP	15.8842	14.5526	15.6175	14.8185
EUR	0.0756	0.0826	0.0770	0.0812
JPY			10.6480	11.2019
USD/ZAR	13.8565	16.1081	14.0063	15.9583
EUR/USD	1.0168	1.1468	1.0384	1.1252
GBP/USD	1.2234	1.3800	1.2494	1.3540
EUR/GBP	0.7811	0.8810	0.7978	0.8643
GBP/ZAR	18.3213	20.6856	18.5162	20.2953
EUR/ZAR	15.2318	17.1830	15.3938	17.0209
USD/JPY			123.3984	133.6920
GBP/JPY			160.5984	174.0336
EUR/JPY			133.4688	144.6328

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