


Global Markets Contacts		
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BRANCH RATES 22-Apr-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2479	1.3643	1.2610	1.3492
USD	0.0802	0.0877	0.0813	0.0865
GBP	16.0679	14.7210	15.7982	14.9900
EUR	0.0742	0.0810	0.0756	0.0796
JPY			10.4087	10.9524
USD/ZAR	14.4796	16.8321	14.6361	16.6756
EUR/USD	1.0164	1.1466	1.0380	1.1250
GBP/USD	1.2143	1.3697	1.2401	1.3439
EUR/GBP	0.7867	0.8875	0.8034	0.8708
GBP/ZAR	19.0003	21.4513	19.2024	21.0466
EUR/ZAR	15.9114	17.9499	16.0807	17.7806
USD/JPY			122.9280	133.2032
GBP/JPY			158.8128	172.0992
EUR/JPY			132.9408	144.0608

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