


Global Markets Contacts		
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BRANCH RATES 25-Apr-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2476	1.3641	1.2607	1.3490
USD	0.0798	0.0872	0.0809	0.0861
GBP	15.9439	14.6073	15.6762	14.8743
EUR	0.0744	0.0812	0.0758	0.0798
JPY			10.3582	10.8994
USD/ZAR	14.5220	16.8829	14.6790	16.7258
EUR/USD	1.0084	1.1376	1.0299	1.1161
GBP/USD	1.1977	1.3509	1.2231	1.3254
EUR/GBP	0.7915	0.8927	0.8083	0.8759
GBP/ZAR	18.8031	21.2289	19.0031	20.8284
EUR/ZAR	15.8394	17.8683	16.0079	17.6997
USD/JPY			122.9184	133.1928
GBP/JPY			156.6240	169.7280
EUR/JPY			131.9136	142.9168

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