


Global Markets Contacts		
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<b>BRANCH RATES 26-Apr-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2522	1.3691	1.2653	1.3539
USD	0.0794	0.0868	0.0805	0.0857
GBP	15.9811	14.6415	15.7128	14.9091
EUR	0.0744	0.0812	0.0758	0.0798
JPY			10.2852	10.8227
USD/ZAR	14.6191	17.0013	14.7771	16.8432
EUR/USD	1.0043	1.1329	1.0257	1.1116
GBP/USD	1.1951	1.3481	1.2205	1.3227
EUR/GBP	0.7899	0.8910	0.8067	0.8742
GBP/ZAR	18.8912	21.3283	19.0922	20.9258
EUR/ZAR	15.8822	17.9163	16.0512	17.7473
USD/JPY			122.6400	132.8912
GBP/JPY			155.9520	169.0000
EUR/JPY			131.0496	142.0224

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