


Global Markets Contacts		
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BRANCH RATES 28-Apr-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2522	1.3691	1.2653	1.3539
USD	0.0788	0.0862	0.0799	0.0851
GBP	15.8912	14.5592	15.6245	14.8253
EUR	0.0749	0.0817	0.0762	0.0804
JPY			10.2428	10.9380
USD/ZAR	14.7205	17.1151	14.8796	16.9559
EUR/USD	0.9905	1.1173	1.0116	1.0963
GBP/USD	1.1805	1.3314	1.2057	1.3062
EUR/GBP	0.7888	0.8898	0.8055	0.8730
GBP/ZAR	18.7808	21.2038	18.9806	20.8037
EUR/ZAR	15.7630	17.7870	15.9306	17.6192
USD/JPY			124.8480	135.2832
GBP/JPY			156.7968	169.9152
EUR/JPY			131.5872	142.5944

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