


Global Markets Contacts		
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BRANCH RATES 29-Apr-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2515	1.3682	1.2646	1.3531
USD	0.0789	0.0863	0.0800	0.0852
GBP	15.8736	14.5430	15.6072	14.8088
EUR	0.0747	0.0815	0.0761	0.0802
JPY			10.4249	10.9698
USD/ZAR	14.7242	17.1281	14.8834	16.9688
EUR/USD	0.9912	1.1182	1.0123	1.0971
GBP/USD	1.1775	1.3283	1.2026	1.3032
EUR/GBP	0.7912	0.8926	0.8080	0.8758
GBP/ZAR	18.7444	21.1627	18.9438	20.7634
EUR/ZAR	15.7876	17.8088	15.9555	17.6408
USD/JPY			125.0592	135.5120
GBP/JPY			156.6816	169.7904
EUR/JPY			131.9328	142.9376

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