


Global Markets Contacts		
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BRANCH RATES 3-May-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2563	1.3735	1.2695	1.3584
USD	0.0784	0.0858	0.0795	0.0847
GBP	15.9342	14.5985	15.6667	14.8653
EUR	0.0746	0.0814	0.0760	0.0801
JPY			10.3537	10.8934
USD/ZAR	14.8326	17.2429	14.9929	17.0825
EUR/USD	0.9883	1.1149	1.0093	1.0939
GBP/USD	1.1783	1.3291	1.2034	1.3041
EUR/GBP	0.7883	0.8893	0.8051	0.8726
GBP/ZAR	18.8898	21.3267	19.0907	20.9243
EUR/ZAR	15.8501	17.8810	16.0187	17.7123
USD/JPY			124.9632	135.3872
GBP/JPY			156.6528	169.7592
EUR/JPY			131.4240	142.4176

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