


Global Markets Contacts		
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<b>BRANCH RATES 4-May-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2488	1.3653	1.2618	1.3502
USD	0.0788	0.0862	0.0799	0.0851
GBP	15.8169	14.4911	15.5514	14.7559
EUR	0.0750	0.0818	0.0763	0.0805
JPY			10.3978	10.9414
USD/ZAR	14.6626	17.0480	14.8212	16.8894
EUR/USD	0.9893	1.1160	1.0103	1.0949
GBP/USD	1.1756	1.3261	1.2006	1.3010
EUR/GBP	0.7909	0.8923	0.8077	0.8755
GBP/ZAR	18.6386	21.0434	18.8369	20.6464
EUR/ZAR	15.6910	17.7041	15.8580	17.5371
USD/JPY			124.8864	135.3248
GBP/JPY			156.2016	169.2704
EUR/JPY			131.4816	142.4488

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