


Global Markets Contacts		
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<b>BRANCH RATES 5-May-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2394	1.3550	1.2524	1.3400
USD	0.0795	0.0869	0.0806	0.0858
GBP	15.7267	14.4085	15.4627	14.6718
EUR	0.0752	0.0820	0.0765	0.0807
JPY			10.4434	10.9892
USD/ZAR	14.4458	16.7956	14.6020	16.6393
EUR/USD	0.9954	1.1229	1.0165	1.1017
GBP/USD	1.1776	1.3283	1.2027	1.3032
EUR/GBP	0.7946	0.8962	0.8115	0.8793
GBP/ZAR	18.3869	20.7596	18.5825	20.3679
EUR/ZAR	15.5478	17.5418	15.7132	17.3763
USD/JPY			124.3776	134.7736
GBP/JPY			155.8272	168.8648
EUR/JPY			131.7312	142.7504

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