


Global Markets Contacts		
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BRANCH RATES 9-May-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2561	1.3733	1.2693	1.3582
USD	0.0781	0.0855	0.0792	0.0844
GBP	15.6936	14.3780	15.4301	14.6408
EUR	0.0743	0.0811	0.0757	0.0797
JPY			10.3991	10.9412
USD/ZAR	14.9028	17.3267	15.0639	17.1656
EUR/USD	0.9882	1.1148	1.0092	1.0938
GBP/USD	1.1535	1.3012	1.1780	1.2766
EUR/GBP	0.8052	0.9084	0.8223	0.8913
GBP/ZAR	18.5788	20.9760	18.7765	20.5802
EUR/ZAR	15.9249	17.9681	16.0943	17.7986
USD/JPY			125.9712	136.4792
GBP/JPY			154.5792	167.5128
EUR/JPY			132.4608	143.5096

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