


Global Markets Contacts		
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BRANCH RATES 18-May-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2516	1.3683	1.2647	1.3532
USD	0.0783	0.0857	0.0794	0.0846
GBP	15.8017	14.4770	15.5364	14.7416
EUR	0.0746	0.0814	0.0760	0.0801
JPY			10.2640	10.7991
USD/ZAR	14.7915	17.2062	14.9514	17.0462
EUR/USD	0.9885	1.1151	1.0095	1.0941
GBP/USD	1.1673	1.3167	1.1921	1.2919
EUR/GBP	0.7960	0.8977	0.8129	0.8808
GBP/ZAR	18.6656	21.0739	18.8642	20.6762
EUR/ZAR	15.8132	17.8425	15.9814	17.6741
USD/JPY			124.0320	134.3784
GBP/JPY			154.0224	166.9096
EUR/JPY			130.4352	141.3464
<p>1. Applicable on amounts less than BWP 50,000</p> <p>2. Bank charges and commission have not been allowed for</p> <p>3. Staff Rates available through the dealers</p>				