


Global Markets Contacts		
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BRANCH RATES 23-May-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2477	1.3641	1.2608	1.3490
USD	0.0789	0.0864	0.0800	0.0853
GBP	15.8653	14.5353	15.5990	14.8010
EUR	0.0745	0.0813	0.0759	0.0800
JPY			10.2192	10.7647
USD/ZAR	14.6366	17.0157	14.7949	16.8575
EUR/USD	0.9968	1.1244	1.0180	1.1032
GBP/USD	1.1808	1.3318	1.2060	1.3067
EUR/GBP	0.7935	0.8952	0.8103	0.8783
GBP/ZAR	18.6848	21.0955	18.8835	20.6975
EUR/ZAR	15.7808	17.8043	15.9487	17.6363
USD/JPY			122.5920	132.8184
GBP/JPY			153.9840	166.8680
EUR/JPY			130.0224	140.8680

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