


Global Markets Contacts		
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<b>BRANCH RATES 24-May-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2469	1.3633	1.2600	1.3483
USD	0.0793	0.0867	0.0804	0.0856
GBP	15.8477	14.5191	15.5816	14.7845
EUR	0.0740	0.0808	0.0754	0.0794
JPY			10.2438	10.7792
USD/ZAR	14.5913	16.9736	14.7491	16.8157
EUR/USD	1.0071	1.1361	1.0285	1.1147
GBP/USD	1.1832	1.3346	1.2084	1.3095
EUR/GBP	0.8000	0.9025	0.8171	0.8855
GBP/ZAR	18.6630	21.0710	18.8616	20.6734
EUR/ZAR	15.8907	17.9291	16.0598	17.7599
USD/JPY			122.2944	132.5168
GBP/JPY			153.9264	166.8056
EUR/JPY			131.0496	142.0120

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