


Global Markets Contacts		
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<b>BRANCH RATES 27-May-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2417	1.3576	1.2547	1.3426
USD	0.0795	0.0869	0.0806	0.0858
GBP	15.8456	14.5173	15.5796	14.7827
EUR	0.0740	0.0808	0.0754	0.0794
JPY			10.2411	10.7763
USD/ZAR	14.4767	16.8289	14.6332	16.6724
EUR/USD	1.0103	1.1397	1.0318	1.1182
GBP/USD	1.1869	1.3389	1.2122	1.3136
EUR/GBP	0.7999	0.9025	0.8170	0.8855
GBP/ZAR	18.5729	20.9693	18.7705	20.5737
EUR/ZAR	15.8131	17.8385	15.9813	17.6702
USD/JPY			121.9680	132.1632
GBP/JPY			154.0320	166.9200
EUR/JPY			131.1072	142.0744

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