


Global Markets Contacts		
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<b>BRANCH RATES 30-May-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2373	1.3527	1.2503	1.3378
USD	0.0799	0.0873	0.0810	0.0862
GBP	15.7739	14.4515	15.5091	14.7157
EUR	0.0743	0.0811	0.0757	0.0797
JPY			10.3074	10.8442
USD/ZAR	14.3591	16.6941	14.5143	16.5388
EUR/USD	1.0107	1.1401	1.0322	1.1186
GBP/USD	1.1871	1.3391	1.2124	1.3138
EUR/GBP	0.8003	0.9026	0.8173	0.8856
GBP/ZAR	18.4233	20.8007	18.6193	20.4082
EUR/ZAR	15.6936	17.7044	15.8605	17.5374
USD/JPY			122.1696	132.3608
GBP/JPY			154.2816	167.1904
EUR/JPY			131.3664	142.3552

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