


Global Markets Contacts		
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BRANCH RATES 31-May-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2385	1.3541	1.2515	1.3391
USD	0.0797	0.0871	0.0808	0.0860
GBP	15.7903	14.4667	15.5253	14.7311
EUR	0.0743	0.0811	0.0757	0.0797
JPY			10.3393	10.8778
USD/ZAR	14.3817	16.7169	14.5372	16.5614
EUR/USD	1.0091	1.1383	1.0306	1.1169
GBP/USD	1.1844	1.3360	1.2096	1.3108
EUR/GBP	0.8009	0.9035	0.8179	0.8865
GBP/ZAR	18.4169	20.7934	18.6128	20.4011
EUR/ZAR	15.6876	17.6981	15.8545	17.5311
USD/JPY			122.8416	133.0888
GBP/JPY			154.7616	167.7104
EUR/JPY			131.8752	142.9064

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