


Global Markets Contacts		
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<b>BRANCH RATES 1-Jun-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2388	1.3544	1.2518	1.3394
USD	0.0795	0.0869	0.0806	0.0858
GBP	15.8038	14.4790	15.5385	14.7437
EUR	0.0742	0.0810	0.0756	0.0796
JPY			10.4322	10.9756
USD/ZAR	14.4121	16.7554	14.5679	16.5995
EUR/USD	1.0087	1.1379	1.0302	1.1164
GBP/USD	1.1849	1.3363	1.2101	1.3111
EUR/GBP	0.8002	0.9028	0.8172	0.8858
GBP/ZAR	18.4664	20.8492	18.6628	20.4559
EUR/ZAR	15.7176	17.7326	15.8848	17.5653
USD/JPY			124.2432	134.6072
GBP/JPY			156.5952	169.6968
EUR/JPY			133.3440	144.4664

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