


Global Markets Contacts		
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<b>BRANCH RATES 8-Jun-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2267	1.3411	1.2395	1.3263
USD	0.0799	0.0873	0.0810	0.0862
GBP	15.6931	14.3776	15.4296	14.6404
EUR	0.0748	0.0816	0.0761	0.0803
JPY			10.7918	11.3555
USD/ZAR	14.2321	16.5465	14.3859	16.3926
EUR/USD	1.0047	1.1334	1.0260	1.1120
GBP/USD	1.1809	1.3318	1.2060	1.3067
EUR/GBP	0.7996	0.9020	0.8166	0.8849
GBP/ZAR	18.1649	20.5093	18.3582	20.1223
EUR/ZAR	15.4607	17.4412	15.6251	17.2767
USD/JPY			127.9104	138.6008
GBP/JPY			160.7040	174.1480
EUR/JPY			136.7424	148.1896

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