


Global Markets Contacts		
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BRANCH RATES 10-Jun-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2271	1.3416	1.2399	1.3267
USD	0.0796	0.0870	0.0807	0.0859
GBP	15.6504	14.3385	15.3877	14.6005
EUR	0.0749	0.0817	0.0762	0.0804
JPY			10.7917	11.3555
USD/ZAR	14.2813	16.6046	14.4357	16.4501
EUR/USD	0.9995	1.1275	1.0208	1.1062
GBP/USD	1.1741	1.3244	1.1990	1.2994
EUR/GBP	0.8001	0.9027	0.8172	0.8857
GBP/ZAR	18.1241	20.4633	18.3170	20.0772
EUR/ZAR	15.4362	17.4146	15.6004	17.2503
USD/JPY			128.3712	139.1000
GBP/JPY			160.3584	173.7736
EUR/JPY			136.5216	147.9400

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