


Global Markets Contacts		
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<b>BRANCH RATES 13-Jun-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2458	1.3620	1.2588	1.3469
USD	0.0781	0.0854	0.0792	0.0843
GBP	15.6839	14.3691	15.4206	14.6317
EUR	0.0745	0.0813	0.0759	0.0800
JPY			10.6467	11.2018
USD/ZAR	14.7872	17.2013	14.9471	17.0413
EUR/USD	0.9851	1.1113	1.0061	1.0903
GBP/USD	1.1534	1.3010	1.1779	1.2765
EUR/GBP	0.8028	0.9057	0.8198	0.8886
GBP/ZAR	18.4371	20.8162	18.6332	20.4234
EUR/ZAR	15.7560	17.7787	15.9236	17.6110
USD/JPY			129.1296	139.9008
GBP/JPY			158.4384	171.6936
EUR/JPY			135.3408	146.6608

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