


Global Markets Contacts		
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<b>BRANCH RATES 15-Jun-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2426	1.3585	1.2557	1.3435
USD	0.0781	0.0854	0.0792	0.0843
GBP	15.3569	14.0695	15.0991	14.3267
EUR	0.0746	0.0814	0.0760	0.0801
JPY			10.6626	11.2185
USD/ZAR	14.7518	17.1601	14.9113	17.0005
EUR/USD	0.9849	1.1108	1.0059	1.0898
GBP/USD	1.1296	1.2742	1.1536	1.2502
EUR/GBP	0.8194	0.9244	0.8368	0.9070
GBP/ZAR	18.0167	20.3421	18.2084	19.9583
EUR/ZAR	15.7178	17.7342	15.8850	17.5669
USD/JPY			129.3216	140.1088
GBP/JPY			155.4240	168.4280
EUR/JPY			135.5232	146.8688

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