


Global Markets Contacts		
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BRANCH RATES 20-Jun-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2463	1.3626	1.2593	1.3475
USD	0.0781	0.0854	0.0792	0.0843
GBP	15.6279	14.3178	15.3656	14.5795
EUR	0.0743	0.0811	0.0757	0.0797
JPY			10.6649	11.2226
USD/ZAR	14.7924	17.1969	14.9523	17.0369
EUR/USD	0.9888	1.1154	1.0098	1.0944
GBP/USD	1.1494	1.2967	1.1739	1.2722
EUR/GBP	0.8084	0.9121	0.8256	0.8949
GBP/ZAR	18.3750	20.7462	18.5705	20.3548
EUR/ZAR	15.8115	17.8427	15.9797	17.6743
USD/JPY			129.3504	140.1608
GBP/JPY			158.1888	171.4232
EUR/JPY			136.0800	147.4616

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