


Global Markets Contacts		
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BRANCH RATES 21-Jun-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2464	1.3627	1.2594	1.3477
USD	0.0781	0.0855	0.0792	0.0844
GBP	15.7098	14.3929	15.4461	14.6560
EUR	0.0741	0.0809	0.0755	0.0795
JPY			10.7081	11.2680
USD/ZAR	14.7804	17.1836	14.9402	17.0237
EUR/USD	0.9915	1.1183	1.0126	1.0972
GBP/USD	1.1565	1.3045	1.1811	1.2799
EUR/GBP	0.8060	0.9091	0.8231	0.8919
GBP/ZAR	18.4766	20.8608	18.6732	20.4672
EUR/ZAR	15.8463	17.8775	16.0149	17.7089
USD/JPY			129.7152	140.5560
GBP/JPY			159.6096	172.9624
EUR/JPY			136.8288	148.2728

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