


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

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2442	1.3602	1.2572	1.3452
USD	0.0779	0.0851	0.0790	0.0840
GBP	15.6187	14.3095	15.3566	14.5710
EUR	0.0744	0.0812	0.0758	0.0798
JPY			10.7667	11.3281
USD/ZAR	14.7995	17.2032	14.9595	17.0432
EUR/USD	0.9842	1.1102	1.0051	1.0893
GBP/USD	1.1466	1.2934	1.1710	1.2690
EUR/GBP	0.8068	0.9101	0.8240	0.8929
GBP/ZAR	18.3386	20.7052	18.5337	20.3145
EUR/ZAR	15.7478	17.7673	15.9154	17.5997
USD/JPY			130.9056	141.8248
GBP/JPY			159.6864	173.0456
EUR/JPY			137.0880	148.5224
<p>1. Applicable on amounts less than BWP 50,000</p> <p>2. Bank charges and commission have not been allowed for</p> <p>3. Staff Rates available through the dealers</p>				