


Global Markets Contacts		
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BRANCH RATES 24-Jun-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2436	1.3597	1.2566	1.3447
USD	0.0781	0.0855	0.0792	0.0844
GBP	15.6446	14.3331	15.3820	14.5951
EUR	0.0743	0.0811	0.0757	0.0797
JPY			10.6637	11.2213
USD/ZAR	14.7314	17.1364	14.8906	16.9770
EUR/USD	0.9900	1.1168	1.0111	1.0957
GBP/USD	1.1527	1.3001	1.1772	1.2756
EUR/GBP	0.8073	0.9105	0.8244	0.8934
GBP/ZAR	18.3635	20.7332	18.5588	20.3420
EUR/ZAR	15.7784	17.8032	15.9462	17.6353
USD/JPY			129.1776	139.9736
GBP/JPY			158.4576	171.7144
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