


Global Markets Contacts		
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BRANCH RATES 28-Jun-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2393	1.3550	1.2523	1.3400
USD	0.0784	0.0858	0.0795	0.0847
GBP	15.5986	14.2911	15.3368	14.5523
EUR	0.0742	0.0810	0.0756	0.0796
JPY			10.7968	11.3612
USD/ZAR	14.6328	17.0100	14.7910	16.8518
EUR/USD	0.9955	1.1228	1.0166	1.1016
GBP/USD	1.1532	1.3012	1.1777	1.2766
EUR/GBP	0.8111	0.9151	0.8284	0.8978
GBP/ZAR	18.2379	20.5916	18.4319	20.2030
EUR/ZAR	15.7448	17.7653	15.9123	17.5977
USD/JPY			130.3104	141.2008
GBP/JPY			159.9072	173.2848
EUR/JPY			138.0096	149.5624

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