


Global Markets Contacts		
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BRANCH RATES 29-Jun-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2486	1.3651	1.2616	1.3500
USD	0.0777	0.0849	0.0788	0.0838
GBP	15.6458	14.3343	15.3832	14.5962
EUR	0.0740	0.0808	0.0754	0.0794
JPY			10.7229	11.2838
USD/ZAR	14.8901	17.3132	15.0511	17.1521
EUR/USD	0.9869	1.1133	1.0079	1.0923
GBP/USD	1.1453	1.2919	1.1697	1.2676
EUR/GBP	0.8099	0.9134	0.8271	0.8962
GBP/ZAR	18.4328	20.8114	18.6289	20.4187
EUR/ZAR	15.8911	17.9250	16.0601	17.7559
USD/JPY			130.6944	141.6168
GBP/JPY			159.2736	172.5984
EUR/JPY			137.2416	148.7200

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