


Global Markets Contacts		
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BRANCH RATES 5-Jul-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2540	1.3710	1.2671	1.3559
USD	0.0771	0.0843	0.0782	0.0832
GBP	15.6258	14.3160	15.3635	14.5776
EUR	0.0742	0.0810	0.0756	0.0796
JPY			10.6445	11.2014
USD/ZAR	15.0809	17.5309	15.2440	17.3678
EUR/USD	0.9771	1.1020	0.9979	1.0812
GBP/USD	1.1350	1.2803	1.1591	1.2561
EUR/GBP	0.8091	0.9128	0.8263	0.8955
GBP/ZAR	18.4976	20.8844	18.6944	20.4904
EUR/ZAR	15.9312	17.9727	16.1007	17.8032
USD/JPY			130.7040	141.6272
GBP/JPY			157.8336	171.0384
EUR/JPY			135.8784	147.2432

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