


Global Markets Contacts		
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BRANCH RATES 6-Jul-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2644	1.3824	1.2777	1.3671
USD	0.0761	0.0833	0.0772	0.0822
GBP	15.6385	14.3276	15.3760	14.5895
EUR	0.0743	0.0811	0.0757	0.0797
JPY			10.4522	10.9994
USD/ZAR	15.3747	17.8840	15.5409	17.7177
EUR/USD	0.9640	1.0875	0.9845	1.0669
GBP/USD	1.1228	1.2666	1.1467	1.2427
EUR/GBP	0.8068	0.9102	0.8240	0.8930
GBP/ZAR	18.6647	21.0729	18.8633	20.6753
EUR/ZAR	16.0281	18.0839	16.1986	17.9133
USD/JPY			129.9552	140.8160
GBP/JPY			155.2512	168.2408
EUR/JPY			133.2864	144.4352

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