


Global Markets Contacts		
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BRANCH RATES 8-Jul-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2682	1.3865	1.2815	1.3712
USD	0.0757	0.0827	0.0767	0.0817
GBP	15.7900	14.4664	15.5250	14.7308
EUR	0.0748	0.0816	0.0761	0.0803
JPY			10.4234	10.9676
USD/ZAR	15.5286	18.0496	15.6965	17.8817
EUR/USD	0.9519	1.0739	0.9722	1.0536
GBP/USD	1.1260	1.2702	1.1500	1.2462
EUR/GBP	0.7946	0.8964	0.8115	0.8795
GBP/ZAR	18.8918	21.3290	19.0928	20.9266
EUR/ZAR	15.9823	18.0298	16.1523	17.8597
USD/JPY			130.4160	141.2944
GBP/JPY			156.2208	169.2912
EUR/JPY			132.0960	143.1144

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