


Global Markets Contacts		
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BRANCH RATES 14-Jul-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2745	1.3934	1.2879	1.3780
USD	0.0748	0.0818	0.0759	0.0808
GBP	15.7986	14.4742	15.5334	14.7388
EUR	0.0748	0.0816	0.0761	0.0803
JPY			10.5232	11.0730
USD/ZAR	15.7633	18.3265	15.9337	18.1560
EUR/USD	0.9407	1.0608	0.9607	1.0408
GBP/USD	1.1129	1.2554	1.1365	1.2317
EUR/GBP	0.7943	0.8961	0.8112	0.8792
GBP/ZAR	18.9628	21.4090	19.1645	21.0051
EUR/ZAR	16.0307	18.0873	16.2012	17.9167
USD/JPY			133.1808	144.2896
GBP/JPY			157.6896	170.8824
EUR/JPY			133.2768	144.4248
<p>1. Applicable on amounts less than BWP 50,000</p> <p>2. Bank charges and commission have not been allowed for</p> <p>3. Staff Rates available through the dealers</p>				