


Global Markets Contacts		
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BRANCH RATES 15-Jul-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2800	1.3995	1.2934	1.3840
USD	0.0745	0.0815	0.0756	0.0804
GBP	15.8222	14.4959	15.5566	14.7608
EUR	0.0744	0.0812	0.0758	0.0798
JPY			10.4700	11.0203
USD/ZAR	15.9239	18.5303	16.0960	18.3579
EUR/USD	0.9412	1.0616	0.9612	1.0416
GBP/USD	1.1107	1.2529	1.1343	1.2293
EUR/GBP	0.7964	0.8985	0.8133	0.8815
GBP/ZAR	19.1254	21.5924	19.3289	21.1850
EUR/ZAR	16.2093	18.2911	16.3817	18.1186
USD/JPY			133.0176	144.1544
GBP/JPY			157.2000	170.3520
EUR/JPY			133.2192	144.3624

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