


Global Markets Contacts		
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BRANCH RATES 21-Jul-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2850	1.4049	1.2985	1.3894
USD	0.0748	0.0817	0.0759	0.0806
GBP	15.9598	14.6220	15.6919	14.8892
EUR	0.0732	0.0800	0.0746	0.0786
JPY			10.4891	11.0230
USD/ZAR	15.8545	18.4349	16.0259	18.2634
EUR/USD	0.9601	1.0831	0.9805	1.0627
GBP/USD	1.1273	1.2717	1.1513	1.2477
EUR/GBP	0.8004	0.9029	0.8174	0.8859
GBP/ZAR	19.3182	21.8098	19.5237	21.3983
EUR/ZAR	16.4588	18.5716	16.6339	18.3964
USD/JPY			132.7488	143.8216
GBP/JPY			159.2064	172.5256
EUR/JPY			135.6096	146.9312

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