


Global Markets Contacts		
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<b>BRANCH RATES 22-Jul-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2774	1.3965	1.2908	1.3811
USD	0.0751	0.0821	0.0761	0.0811
GBP	15.8918	14.5596	15.6250	14.8258
EUR	0.0738	0.0806	0.0752	0.0792
JPY			10.4875	11.0353
USD/ZAR	15.7468	18.3056	15.9171	18.1354
EUR/USD	0.9590	1.0818	0.9794	1.0614
GBP/USD	1.1259	1.2701	1.1499	1.2461
EUR/GBP	0.8004	0.9030	0.8174	0.8860
GBP/ZAR	19.1633	21.6351	19.3672	21.2269
EUR/ZAR	16.3273	18.4217	16.5010	18.2480
USD/JPY			132.2208	143.2496
GBP/JPY			158.3904	171.6416
EUR/JPY			134.9184	146.1720

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