


Global Markets Contacts		
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BRANCH RATES 25-Jul-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2697	1.3881	1.2830	1.3728
USD	0.0756	0.0826	0.0766	0.0816
GBP	15.8296	14.5027	15.5639	14.7677
EUR	0.0741	0.0809	0.0755	0.0795
JPY			10.4493	10.9949
USD/ZAR	15.5793	18.1218	15.7477	17.9532
EUR/USD	0.9582	1.0810	0.9786	1.0606
GBP/USD	1.1262	1.2704	1.1502	1.2464
EUR/GBP	0.7997	0.9022	0.8167	0.8851
GBP/ZAR	18.9688	21.4158	19.1706	21.0117
EUR/ZAR	16.1460	18.2184	16.3178	18.0466
USD/JPY			130.9056	141.8248
GBP/JPY			156.8544	169.9776
EUR/JPY			133.4592	144.6224

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