


Global Markets Contacts		
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BRANCH RATES 26-Jul-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2668	1.3850	1.2801	1.3697
USD	0.0758	0.0829	0.0768	0.0818
GBP	15.8634	14.5336	15.5971	14.7992
EUR	0.0742	0.0810	0.0756	0.0796
JPY			10.4972	11.0453
USD/ZAR	15.4941	18.0228	15.6616	17.8552
EUR/USD	0.9604	1.0834	0.9808	1.0630
GBP/USD	1.1322	1.2771	1.1563	1.2530
EUR/GBP	0.7973	0.8992	0.8143	0.8822
GBP/ZAR	18.9645	21.4109	19.1663	21.0070
EUR/ZAR	16.0920	18.1555	16.2632	17.9842
USD/JPY			131.1744	142.1160
GBP/JPY			157.9968	171.2152
EUR/JPY			134.0352	145.2464

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