


Global Markets Contacts		
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BRANCH RATES 27-Jul-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2706	1.3892	1.2839	1.3738
USD	0.0754	0.0824	0.0764	0.0814
GBP	15.9557	14.6182	15.6878	14.8853
EUR	0.0743	0.0811	0.0757	0.0797
JPY			10.4694	11.0162
USD/ZAR	15.6208	18.1633	15.7896	17.9943
EUR/USD	0.9541	1.0763	0.9744	1.0560
GBP/USD	1.1333	1.2784	1.1574	1.2542
EUR/GBP	0.7912	0.8927	0.8080	0.8759
GBP/ZAR	19.1316	21.5994	19.3352	21.1919
EUR/ZAR	16.1129	18.1805	16.2843	18.0090
USD/JPY			131.4912	142.4592
GBP/JPY			158.5248	171.7872
EUR/JPY			133.4880	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