


Global Markets Contacts		
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BRANCH RATES 28-Jul-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2647	1.3828	1.2779	1.3675
USD	0.0759	0.0830	0.0769	0.0819
GBP	15.9943	14.6536	15.7259	14.9214
EUR	0.0744	0.0812	0.0758	0.0798
JPY			10.4174	10.9629
USD/ZAR	15.4280	17.9377	15.5948	17.7708
EUR/USD	0.9599	1.0829	0.9804	1.0625
GBP/USD	1.1442	1.2908	1.1685	1.2664
EUR/GBP	0.7884	0.8894	0.8052	0.8727
GBP/ZAR	19.0801	21.5413	19.2831	21.1349
EUR/ZAR	16.0140	18.0689	16.1844	17.8984
USD/JPY			130.0128	140.8784
GBP/JPY			158.2656	171.5064
EUR/JPY			132.7776	143.8840

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