


Global Markets Contacts		
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<b>BRANCH RATES 17-Aug-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2504	1.3670	1.2635	1.3519
USD	0.0762	0.0834	0.0773	0.0823
GBP	15.8175	14.4916	15.5520	14.7564
EUR	0.0751	0.0819	0.0764	0.0806
JPY			10.4197	10.9636
USD/ZAR	15.2366	17.7134	15.4013	17.5486
EUR/USD	0.9545	1.0767	0.9748	1.0564
GBP/USD	1.1368	1.2824	1.1610	1.2582
EUR/GBP	0.7890	0.8902	0.8058	0.8734
GBP/ZAR	18.7182	21.1332	18.9174	20.7345
EUR/ZAR	15.7225	17.7392	15.8898	17.5719
USD/JPY			129.3888	140.1816
GBP/JPY			156.5376	169.6344
EUR/JPY			131.4048	142.3656

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