


Global Markets Contacts		
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BRANCH RATES 1-Aug-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2585	1.3759	1.2717	1.3607
USD	0.0763	0.0835	0.0774	0.0824
GBP	15.9266	14.5914	15.6592	14.8581
EUR	0.0747	0.0815	0.0761	0.0802
JPY			10.2253	10.7607
USD/ZAR	15.2692	17.7498	15.4342	17.5846
EUR/USD	0.9617	1.0849	0.9822	1.0644
GBP/USD	1.1460	1.2927	1.1703	1.2683
EUR/GBP	0.7887	0.8897	0.8054	0.8729
GBP/ZAR	18.9120	21.3518	19.1132	20.9489
EUR/ZAR	15.8749	17.9114	16.0438	17.7424
USD/JPY			126.8160	137.4152
GBP/JPY			154.6272	167.5648
EUR/JPY			129.7824	140.6080

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