


Global Markets Contacts		
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BRANCH RATES 3-Aug-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2642	1.3822	1.2775	1.3669
USD	0.0759	0.0830	0.0769	0.0819
GBP	16.0305	14.6867	15.7614	14.9551
EUR	0.0746	0.0814	0.0760	0.0801
JPY			10.2474	10.7841
USD/ZAR	15.4262	17.9334	15.5930	17.7665
EUR/USD	0.9570	1.0793	0.9774	1.0589
GBP/USD	1.1462	1.2930	1.1706	1.2686
EUR/GBP	0.7846	0.8852	0.8013	0.8685
GBP/ZAR	19.1205	21.5869	19.3240	21.1796
EUR/ZAR	15.9685	18.0193	16.1384	17.8493
USD/JPY			127.8912	138.5800
GBP/JPY			155.9712	169.0208
EUR/JPY			130.2144	141.1072

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