


Global Markets Contacts		
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BRANCH RATES 4-Aug-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2657	1.3837	1.2789	1.3685
USD	0.0758	0.0829	0.0768	0.0818
GBP	16.0138	14.6715	15.7450	14.9396
EUR	0.0745	0.0813	0.0759	0.0800
JPY			10.3075	10.8489
USD/ZAR	15.4904	18.0074	15.6579	17.8399
EUR/USD	0.9567	1.0793	0.9771	1.0589
GBP/USD	1.1429	1.2895	1.1672	1.2652
EUR/GBP	0.7867	0.8875	0.8034	0.8708
GBP/ZAR	19.1329	21.6009	19.3365	21.1933
EUR/ZAR	16.0215	18.0778	16.1919	17.9072
USD/JPY			128.8032	139.5888
GBP/JPY			156.6528	169.7280
EUR/JPY			131.1360	142.0744

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