


Global Markets Contacts		
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BRANCH RATES 8-Aug-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2626	1.3804	1.2758	1.3652
USD	0.0758	0.0829	0.0768	0.0818
GBP	15.9322	14.5967	15.6648	14.8635
EUR	0.0745	0.0813	0.0759	0.0800
JPY			10.3889	10.9330
USD/ZAR	15.4334	17.9410	15.6003	17.7741
EUR/USD	0.9576	1.0799	0.9780	1.0596
GBP/USD	1.1379	1.2836	1.1621	1.2593
EUR/GBP	0.7907	0.8921	0.8076	0.8753
GBP/ZAR	18.9793	21.4276	19.1812	21.0233
EUR/ZAR	15.9755	18.0248	16.1454	17.8547
USD/JPY			129.8208	140.6704
GBP/JPY			157.1712	170.3208
EUR/JPY			132.2592	143.3120
<p>1. Applicable on amounts less than BWP 50,000</p> <p>2. Bank charges and commission have not been allowed for</p> <p>3. Staff Rates available through the dealers</p>				