


Global Markets Contacts		
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BRANCH RATES 11-Aug-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2457	1.3619	1.2587	1.3468
USD	0.0771	0.0843	0.0782	0.0832
GBP	15.8213	14.4951	15.5557	14.7600
EUR	0.0748	0.0816	0.0761	0.0803
JPY			10.3654	10.9061
USD/ZAR	14.9646	17.3966	15.1263	17.2348
EUR/USD	0.9694	1.0936	0.9900	1.0730
GBP/USD	1.1492	1.2963	1.1736	1.2718
EUR/GBP	0.7928	0.8944	0.8097	0.8776
GBP/ZAR	18.5837	20.9815	18.7814	20.5857
EUR/ZAR	15.6832	17.6955	15.8501	17.5286
USD/JPY			127.2768	137.8936
GBP/JPY			155.6064	168.6256
EUR/JPY			131.2800	142.2304

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