


Global Markets Contacts		
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BRANCH RATES 12-Aug-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2447	1.3608	1.2577	1.3458
USD	0.0770	0.0842	0.0781	0.0831
GBP	15.7694	14.4475	15.5047	14.7116
EUR	0.0749	0.0817	0.0762	0.0804
JPY			10.4025	10.9452
USD/ZAR	14.9782	17.4138	15.1402	17.2518
EUR/USD	0.9677	1.0914	0.9883	1.0708
GBP/USD	1.1445	1.2908	1.1689	1.2664
EUR/GBP	0.7948	0.8963	0.8117	0.8794
GBP/ZAR	18.5169	20.9062	18.7139	20.5117
EUR/ZAR	15.6613	17.6683	15.8280	17.5016
USD/JPY			127.8912	138.5592
GBP/JPY			155.7024	168.7296
EUR/JPY			131.6640	142.6464

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