


Global Markets Contacts		
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<b>BRANCH RATES 15-Aug-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2473	1.3636	1.2604	1.3486
USD	0.0766	0.0838	0.0777	0.0827
GBP	15.7357	14.4166	15.4716	14.6801
EUR	0.0750	0.0818	0.0763	0.0805
JPY			10.3640	10.9065
USD/ZAR	15.0783	17.5302	15.2413	17.3672
EUR/USD	0.9621	1.0853	0.9826	1.0649
GBP/USD	1.1366	1.2819	1.1608	1.2577
EUR/GBP	0.7955	0.8976	0.8124	0.8807
GBP/ZAR	18.5191	20.9087	18.7161	20.5142
EUR/ZAR	15.6834	17.6967	15.8503	17.5298
USD/JPY			128.0544	138.7568
GBP/JPY			154.8288	167.7832
EUR/JPY			131.0880	142.0224

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