


Global Markets Contacts		
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BRANCH RATES 18-Aug-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2636	1.3814	1.2768	1.3662
USD	0.0755	0.0825	0.0765	0.0815
GBP	15.8841	14.5525	15.6174	14.8184
EUR	0.0744	0.0812	0.0758	0.0798
JPY			10.3434	10.8868
USD/ZAR	15.5183	18.0387	15.6860	17.8709
EUR/USD	0.9541	1.0763	0.9744	1.0560
GBP/USD	1.1294	1.2737	1.1534	1.2497
EUR/GBP	0.7941	0.8956	0.8110	0.8787
GBP/ZAR	18.9403	21.3837	19.1418	20.9802
EUR/ZAR	16.0059	18.0602	16.1762	17.8898
USD/JPY			129.7440	140.6080
GBP/JPY			155.9040	168.9480
EUR/JPY			131.7216	142.7088

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