


Global Markets Contacts		
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<b>BRANCH RATES 19-Aug-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2666	1.3849	1.2799	1.3696
USD	0.0750	0.0820	0.0760	0.0810
GBP	15.8453	14.5170	15.5793	14.7824
EUR	0.0745	0.0812	0.0759	0.0798
JPY			10.3859	10.9316
USD/ZAR	15.6367	18.1885	15.8057	18.0193
EUR/USD	0.9479	1.0693	0.9681	1.0492
GBP/USD	1.1203	1.2637	1.1441	1.2399
EUR/GBP	0.7952	0.8972	0.8122	0.8803
GBP/ZAR	18.9381	21.3812	19.1396	20.9777
EUR/ZAR	16.0300	18.0846	16.2005	17.9139
USD/JPY			131.1072	142.0848
GBP/JPY			156.2784	169.3536
EUR/JPY			132.2400	143.3016

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