


Global Markets Contacts		
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BRANCH RATES 22-Aug-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2693	1.3877	1.2826	1.3724
USD	0.0746	0.0816	0.0757	0.0805
GBP	15.7824	14.4594	15.5175	14.7237
EUR	0.0745	0.0813	0.0759	0.0800
JPY			10.3586	10.8999
USD/ZAR	15.7577	18.3207	15.9280	18.1503
EUR/USD	0.9418	1.0624	0.9618	1.0424
GBP/USD	1.1100	1.2521	1.1336	1.2284
EUR/GBP	0.7974	0.8996	0.8144	0.8826
GBP/ZAR	18.9025	21.3410	19.1036	20.9383
EUR/ZAR	16.0448	18.1043	16.2155	17.9335
USD/JPY			131.4336	142.3968
GBP/JPY			155.2032	168.1888
EUR/JPY			131.7024	142.6880

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