


Global Markets Contacts		
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BRANCH RATES 23-Aug-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2662	1.3844	1.2795	1.3691
USD	0.0744	0.0814	0.0755	0.0803
GBP	15.7157	14.3982	15.4519	14.6614
EUR	0.0752	0.0820	0.0765	0.0807
JPY			10.3509	10.8918
USD/ZAR	15.7656	18.3280	15.9360	18.1575
EUR/USD	0.9314	1.0504	0.9512	1.0305
GBP/USD	1.1028	1.2438	1.1263	1.2203
EUR/GBP	0.7936	0.8954	0.8105	0.8785
GBP/ZAR	18.7892	21.2133	18.9891	20.8130
EUR/ZAR	15.8736	17.9091	16.0425	17.7402
USD/JPY			131.6736	142.6568
GBP/JPY			154.4640	167.3880
EUR/JPY			130.4640	141.3672

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