


Global Markets Contacts		
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BRANCH RATES 24-Aug-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2682	1.3865	1.2815	1.3712
USD	0.0745	0.0815	0.0756	0.0804
GBP	15.8335	14.5062	15.5677	14.7713
EUR	0.0749	0.0817	0.0762	0.0804
JPY			10.3242	10.8637
USD/ZAR	15.7706	18.3387	15.9411	18.1682
EUR/USD	0.9351	1.0549	0.9550	1.0350
GBP/USD	1.1115	1.2535	1.1351	1.2298
EUR/GBP	0.7909	0.8920	0.8077	0.8752
GBP/ZAR	18.9434	21.3872	19.1450	20.9837
EUR/ZAR	15.9462	17.9924	16.1158	17.8227
USD/JPY			131.1648	142.1056
GBP/JPY			155.0784	168.0536
EUR/JPY			130.5120	141.3984

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