


Global Markets Contacts		
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BRANCH RATES 25-Aug-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2612	1.3788	1.2744	1.3636
USD	0.0750	0.0820	0.0760	0.0810
GBP	15.7655	14.4439	15.5009	14.7079
EUR	0.0750	0.0818	0.0763	0.0805
JPY			10.3836	10.9292
USD/ZAR	15.5797	18.1133	15.7481	17.9448
EUR/USD	0.9414	1.0617	0.9614	1.0417
GBP/USD	1.1142	1.2568	1.1379	1.2331
EUR/GBP	0.7940	0.8959	0.8109	0.8790
GBP/ZAR	18.7737	21.1958	18.9734	20.7958
EUR/ZAR	15.8619	17.8973	16.0307	17.7284
USD/JPY			131.0784	142.0536
GBP/JPY			155.3856	168.3864
EUR/JPY			131.2896	142.2720

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