


Global Markets Contacts		
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<b>BRANCH RATES 26-Aug-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2583	1.3757	1.2715	1.3605
USD	0.0749	0.0819	0.0760	0.0809
GBP	15.6925	14.3771	15.4291	14.6398
EUR	0.0753	0.0821	0.0766	0.0808
JPY			10.4114	10.9561
USD/ZAR	15.5555	18.0840	15.7237	17.9157
EUR/USD	0.9364	1.0564	0.9564	1.0365
GBP/USD	1.1083	1.2502	1.1318	1.2266
EUR/GBP	0.7941	0.8960	0.8110	0.8791
GBP/ZAR	18.6347	21.0390	18.8329	20.6420
EUR/ZAR	15.7499	17.7716	15.9174	17.6040
USD/JPY			131.5968	142.5840
GBP/JPY			155.1552	168.1368
EUR/JPY			131.1072	142.0432

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