


Global Markets Contacts		
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BRANCH RATES 29-Aug-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2610	1.3786	1.2742	1.3634
USD	0.0745	0.0815	0.0756	0.0804
GBP	15.6213	14.3118	15.3591	14.5734
EUR	0.0750	0.0818	0.0763	0.0805
JPY			10.4821	10.5544
USD/ZAR	15.6715	18.2188	15.8410	18.0493
EUR/USD	0.9350	1.0548	0.9549	1.0349
GBP/USD	1.0976	1.2382	1.1210	1.2148
EUR/GBP	0.8006	0.9032	0.8176	0.8862
GBP/ZAR	18.5919	20.9908	18.7897	20.5947
EUR/ZAR	15.8427	17.8753	16.0112	17.7067
USD/JPY			133.1712	138.0600
GBP/JPY			155.5200	168.5320
EUR/JPY			132.4896	143.5720

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