


Global Markets Contacts		
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BRANCH RATES 30-Aug-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2576	1.3750	1.2708	1.3598
USD	0.0748	0.0818	0.0759	0.0808
GBP	15.6209	14.3115	15.3587	14.5730
EUR	0.0750	0.0818	0.0763	0.0805
JPY			10.5065	11.0570
USD/ZAR	15.5774	18.1118	15.7458	17.9433
EUR/USD	0.9389	1.0588	0.9588	1.0389
GBP/USD	1.1010	1.2420	1.1244	1.2186
EUR/GBP	0.8013	0.9040	0.8183	0.8869
GBP/ZAR	18.5383	20.9303	18.7355	20.5354
EUR/ZAR	15.8111	17.8420	15.9793	17.6737
USD/JPY			132.9696	144.0816
GBP/JPY			155.7600	168.7920
EUR/JPY			132.8160	143.9256

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