


Global Markets Contacts		
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BRANCH RATES 2-Sep-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2747	1.3936	1.2881	1.3782
USD	0.0738	0.0808	0.0749	0.0797
GBP	15.6190	14.3097	15.3569	14.5713
EUR	0.0739	0.0807	0.0753	0.0793
JPY			10.5032	11.0539
USD/ZAR	15.9947	18.5975	16.1676	18.4245
EUR/USD	0.9390	1.0590	0.9589	1.0391
GBP/USD	1.0866	1.2258	1.1098	1.2027
EUR/GBP	0.8121	0.9158	0.8293	0.8986
GBP/ZAR	18.7853	21.2089	18.9852	20.8087
EUR/ZAR	16.2365	18.3199	16.4093	18.1470
USD/JPY			134.6496	145.9016
GBP/JPY			155.6736	168.6984
EUR/JPY			134.4960	145.7456

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