


Global Markets Contacts		
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BRANCH RATES 8-Sep-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2721	1.3907	1.2854	1.3754
USD	0.0737	0.0806	0.0747	0.0795
GBP	15.5706	14.2653	15.3092	14.5260
EUR	0.0737	0.0805	0.0751	0.0791
JPY			10.7315	11.2941
USD/ZAR	15.9818	18.5792	16.1546	18.4064
EUR/USD	0.9399	1.0600	0.9599	1.0400
GBP/USD	1.0821	1.2207	1.1052	1.1977
EUR/GBP	0.8162	0.9208	0.8336	0.9034
GBP/ZAR	18.6904	21.1018	18.8892	20.7037
EUR/ZAR	16.2391	18.3206	16.4118	18.1478
USD/JPY			137.9328	149.4584
GBP/JPY			158.7936	172.0784
EUR/JPY			137.9136	149.4480

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