


Global Markets Contacts		
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BRANCH RATES 12-Sep-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2709	1.3895	1.2842	1.3741
USD	0.0741	0.0811	0.0752	0.0800
GBP	15.6832	14.3685	15.4199	14.6311
EUR	0.0732	0.0799	0.0745	0.0785
JPY			10.7410	11.3040
USD/ZAR	15.8675	18.4484	16.0391	18.2768
EUR/USD	0.9547	1.0770	0.9750	1.0566
GBP/USD	1.0968	1.2372	1.1201	1.2139
EUR/GBP	0.8180	0.9228	0.8354	0.9054
GBP/ZAR	18.8102	21.2369	19.0103	20.8362
EUR/ZAR	16.3772	18.4808	16.5514	18.3064
USD/JPY			137.1648	148.6264
GBP/JPY			160.0608	173.4512
EUR/JPY			139.3344	150.9560

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