


Global Markets Contacts		
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BRANCH RATES 13-Sep-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2679	1.3861	1.2811	1.3708
USD	0.0743	0.0813	0.0754	0.0802
GBP	15.7293	14.4109	15.4653	14.6742
EUR	0.0733	0.0801	0.0747	0.0787
JPY			10.7250	11.2855
USD/ZAR	15.7911	18.3598	15.9619	18.1890
EUR/USD	0.9542	1.0761	0.9745	1.0558
GBP/USD	1.1022	1.2433	1.1256	1.2198
EUR/GBP	0.8135	0.9173	0.8308	0.9000
GBP/ZAR	18.8136	21.2408	19.0138	20.8400
EUR/ZAR	16.2911	18.3845	16.4645	18.2111
USD/JPY			136.6080	148.0024
GBP/JPY			160.1760	173.5760
EUR/JPY			138.6720	150.2384

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