


Global Markets Contacts		
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BRANCH RATES 15-Sep-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2786	1.3980	1.2920	1.3826
USD	0.0733	0.0801	0.0743	0.0791
GBP	15.6944	14.3788	15.4310	14.6416
EUR	0.0735	0.0802	0.0749	0.0788
JPY			10.6675	11.2270
USD/ZAR	16.5029	18.7994	16.6813	18.6245
EUR/USD	0.9374	1.0575	0.9573	1.0375
GBP/USD	1.0832	1.2219	1.1062	1.1988
EUR/GBP	0.8134	0.9176	0.8307	0.9003
GBP/ZAR	18.9318	21.3741	19.1332	20.9708
EUR/ZAR	16.3873	18.4915	16.5616	18.3170
USD/JPY			137.8272	149.3440
GBP/JPY			158.8416	172.1304
EUR/JPY			137.4720	148.9696

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