


Global Markets Contacts		
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BRANCH RATES 16-Sep-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2840	1.4037	1.2974	1.3882
USD	0.0729	0.0797	0.0739	0.0787
GBP	15.6143	14.3053	15.3521	14.5668
EUR	0.0731	0.0798	0.0744	0.0784
JPY			10.5971	11.1514
USD/ZAR	16.3177	18.9679	16.4941	18.7915
EUR/USD	0.9386	1.0588	0.9586	1.0389
GBP/USD	1.0728	1.2102	1.0956	1.1874
EUR/GBP	0.8222	0.9276	0.8397	0.9101
GBP/ZAR	18.9209	21.3618	19.1222	20.9587
EUR/ZAR	16.5570	18.6802	16.7331	18.5039
USD/JPY			137.6352	149.1152
GBP/JPY			157.0944	170.2376
EUR/JPY			137.4624	148.9280

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