


Global Markets Contacts		
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BRANCH RATES 20-Sep-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2857	1.4057	1.2992	1.3902
USD	0.0729	0.0797	0.0739	0.0787
GBP	15.6628	14.3499	15.3999	14.6121
EUR	0.0728	0.0793	0.0741	0.0780
JPY			10.6000	11.1545
USD/ZAR	16.3353	18.9912	16.5119	18.8145
EUR/USD	0.9429	1.0635	0.9630	1.0434
GBP/USD	1.0763	1.2141	1.0992	1.1912
EUR/GBP	0.8233	0.9287	0.8409	0.9111
GBP/ZAR	19.0038	21.4552	19.2060	21.0504
EUR/ZAR	16.6508	18.7867	16.8279	18.6095
USD/JPY			137.6736	149.1568
GBP/JPY			157.6512	170.8408
EUR/JPY			138.0960	149.6456

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