


Global Markets Contacts		
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<b>BRANCH RATES 26-Sep-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2845	1.4044	1.2979	1.3889
USD	0.0716	0.0784	0.0727	0.0774
GBP	14.9075	13.6579	14.6573	13.9075
EUR	0.0741	0.0809	0.0755	0.0795
JPY			10.4446	10.9945
USD/ZAR	16.6102	19.3125	16.7898	19.1328
EUR/USD	0.9100	1.0263	0.9294	1.0069
GBP/USD	1.0073	1.1360	1.0287	1.1146
EUR/GBP	0.8493	0.9580	0.8674	0.9400
GBP/ZAR	18.0800	20.4135	18.2723	20.0283
EUR/ZAR	16.3380	18.4386	16.5119	18.2646
USD/JPY			138.0096	149.5624
GBP/JPY			147.9072	160.2848
EUR/JPY			133.6320	144.8200

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