


Global Markets Contacts		
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<b>BRANCH RATES 27-Sep-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2814	1.4010	1.2948	1.3856
USD	0.0717	0.0785	0.0728	0.0775
GBP	15.0235	13.7641	14.7713	14.0156
EUR	0.0743	0.0811	0.0757	0.0797
JPY			10.4927	11.0436
USD/ZAR	16.5397	19.2294	16.7185	19.0505
EUR/USD	0.9083	1.0247	0.9276	1.0054
GBP/USD	1.0160	1.1460	1.0377	1.1243
EUR/GBP	0.8404	0.9477	0.8582	0.9299
GBP/ZAR	18.1614	20.5053	18.3546	20.1184
EUR/ZAR	16.2429	18.3269	16.4157	18.1540
USD/JPY			138.4608	150.0304
GBP/JPY			149.6832	162.2088
EUR/JPY			133.8336	144.9968

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