


Global Markets Contacts		
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<b>BRANCH RATES 28-Sep-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2883	1.4085	1.3018	1.3930
USD	0.0711	0.0777	0.0721	0.0767
GBP	14.9897	13.7331	14.7381	13.9841
EUR	0.0744	0.0812	0.0758	0.0798
JPY			10.4251	10.9712
USD/ZAR	16.8138	19.5467	16.9956	19.3649
EUR/USD	0.8981	1.0128	0.9172	0.9937
GBP/USD	1.0039	1.1323	1.0253	1.1109
EUR/GBP	0.8407	0.9485	0.8586	0.9306
GBP/ZAR	18.2420	20.5962	18.4361	20.2076
EUR/ZAR	16.3222	18.4171	16.4958	18.2433
USD/JPY			138.8640	150.4464
GBP/JPY			148.3104	160.7216
EUR/JPY			132.6816	143.7488

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