


Global Markets Contacts		
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<b>BRANCH RATES 29-Sep-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2857	1.4057	1.2992	1.3902
USD	0.0715	0.0782	0.0725	0.0771
GBP	15.0466	13.7853	14.7940	14.0373
EUR	0.0740	0.0808	0.0754	0.0794
JPY			10.4855	11.0362
USD/ZAR	16.6680	19.3804	16.8482	19.2001
EUR/USD	0.9082	1.0246	0.9276	1.0053
GBP/USD	1.0133	1.1431	1.0349	1.1215
EUR/GBP	0.8423	0.9503	0.8603	0.9324
GBP/ZAR	18.2551	20.6110	18.4493	20.2221
EUR/ZAR	16.3669	18.4712	16.5410	18.2970
USD/JPY			138.9216	150.5296
GBP/JPY			149.7696	162.3024
EUR/JPY			134.2464	145.4752

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