


Global Markets Contacts		
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BRANCH RATES 3-Oct-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2899	1.4102	1.3034	1.3946
USD	0.0718	0.0785	0.0728	0.0775
GBP	15.5489	14.2455	15.2879	14.5059
EUR	0.0732	0.0800	0.0746	0.0786
JPY			10.5494	11.0992
USD/ZAR	16.6491	19.3551	16.8291	19.1750
EUR/USD	0.9219	1.0400	0.9415	1.0203
GBP/USD	1.0540	1.1890	1.0764	1.1666
EUR/GBP	0.8223	0.9274	0.8398	0.9099
GBP/ZAR	18.9556	21.4009	19.1572	20.9971
EUR/ZAR	16.5874	18.7188	16.7639	18.5422
USD/JPY			139.0848	150.7064
GBP/JPY			155.9520	169.0000
EUR/JPY			136.4448	147.8256

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