


Global Markets Contacts		
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<b>BRANCH RATES 5-Oct-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2821	1.4018	1.2955	1.3863
USD	0.0727	0.0795	0.0737	0.0785
GBP	15.6756	14.3614	15.4124	14.6239
EUR	0.0731	0.0798	0.0744	0.0784
JPY			10.6481	11.2030
USD/ZAR	16.3271	18.9908	16.5036	18.8142
EUR/USD	0.9353	1.0551	0.9552	1.0352
GBP/USD	1.0754	1.2129	1.0982	1.1900
EUR/GBP	0.8174	0.9223	0.8348	0.9049
GBP/ZAR	18.9779	21.4261	19.1798	21.0218
EUR/ZAR	16.5133	18.6343	16.6889	18.4585
USD/JPY			138.6720	150.2592
GBP/JPY			158.6400	171.9120
EUR/JPY			138.0000	149.5416

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