


Global Markets Contacts		
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BRANCH RATES 10-Oct-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2927	1.4133	1.3062	1.3977
USD	0.0714	0.0781	0.0724	0.0770
GBP	15.5033	14.2037	15.2431	14.4632
EUR	0.0734	0.0802	0.0748	0.0788
JPY			10.5173	11.0654
USD/ZAR	16.7719	19.4989	16.9532	19.3175
EUR/USD	0.9140	1.0311	0.9334	1.0116
GBP/USD	1.0431	1.1766	1.0653	1.1544
EUR/GBP	0.8234	0.9290	0.8410	0.9115
GBP/ZAR	18.9099	21.3494	19.1111	20.9465
EUR/ZAR	16.5729	18.7014	16.7492	18.5249
USD/JPY			139.4496	151.1016
GBP/JPY			154.7712	167.7208
EUR/JPY			135.6096	146.9520

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