


Global Markets Contacts		
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BRANCH RATES 11-Oct-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2905	1.4109	1.3040	1.3953
USD	0.0714	0.0781	0.0724	0.0770
GBP	15.4277	14.1345	15.1688	14.3929
EUR	0.0735	0.0803	0.0749	0.0789
JPY			10.5304	11.0792
USD/ZAR	16.7481	19.4709	16.9291	19.2898
EUR/USD	0.9126	1.0295	0.9321	1.0100
GBP/USD	1.0369	1.1700	1.0590	1.1480
EUR/GBP	0.8272	0.9331	0.8448	0.9155
GBP/ZAR	18.7829	21.2061	18.9827	20.8060
EUR/ZAR	16.5342	18.6588	16.7101	18.4827
USD/JPY			139.7568	151.4136
GBP/JPY			154.1952	167.0968
EUR/JPY			135.7152	147.0352

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