


Global Markets Contacts		
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BRANCH RATES 13-Oct-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2991	1.4203	1.3127	1.4046
USD	0.0708	0.0774	0.0718	0.0764
GBP	15.5728	14.2673	15.3113	14.5281
EUR	0.0732	0.0799	0.0745	0.0785
JPY			10.5423	11.0917
USD/ZAR	16.9827	19.7443	17.1663	19.5606
EUR/USD	0.9105	1.0271	0.9299	1.0078
GBP/USD	1.0395	1.1725	1.0616	1.1503
EUR/GBP	0.8233	0.9289	0.8408	0.9114
GBP/ZAR	19.0884	21.5506	19.2915	21.1440
EUR/ZAR	16.7251	18.8726	16.9031	18.6945
USD/JPY			140.9088	152.7032
GBP/JPY			155.8272	168.8648
EUR/JPY			136.5216	147.9088

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