


Global Markets Contacts		
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BRANCH RATES 17-Oct-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2935	1.4143	1.3071	1.3986
USD	0.0712	0.0778	0.0722	0.0768
GBP	15.7760	14.4536	15.5112	14.7177
EUR	0.0732	0.0799	0.0745	0.0785
JPY			10.7273	11.2863
USD/ZAR	16.8492	19.5848	17.0313	19.4026
EUR/USD	0.9151	1.0323	0.9346	1.0129
GBP/USD	1.0575	1.1929	1.0800	1.1704
EUR/GBP	0.8134	0.9177	0.8307	0.9004
GBP/ZAR	19.2520	21.7351	19.4568	21.3250
EUR/ZAR	16.6708	18.8081	16.8482	18.6307
USD/JPY			142.7328	154.6376
GBP/JPY			160.5408	173.9712
EUR/JPY			138.9600	150.5816

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