


Global Markets Contacts		
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<b>BRANCH RATES 18-Oct-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2889	1.4090	1.3024	1.3935
USD	0.0715	0.0783	0.0726	0.0773
GBP	15.7608	14.4397	15.4963	14.7036
EUR	0.0729	0.0795	0.0742	0.0782
JPY			10.8179	11.3816
USD/ZAR	16.6741	19.3857	16.8544	19.2054
EUR/USD	0.9245	1.0429	0.9442	1.0233
GBP/USD	1.0636	1.1998	1.0862	1.1772
EUR/GBP	0.8171	0.9217	0.8345	0.9043
GBP/ZAR	19.1727	21.6457	19.3767	21.2373
EUR/ZAR	16.6710	18.8120	16.8483	18.6346
USD/JPY			143.0688	155.0016
GBP/JPY			161.8752	175.4168
EUR/JPY			140.7168	152.4848

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