


Global Markets Contacts		
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BRANCH RATES 19-Oct-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2938	1.4146	1.3074	1.3989
USD	0.0713	0.0779	0.0723	0.0769
GBP	15.7882	14.4648	15.5232	14.7291
EUR	0.0726	0.0792	0.0739	0.0779
JPY			10.7966	11.3591
USD/ZAR	16.8204	19.5591	17.0022	19.3771
EUR/USD	0.9238	1.0422	0.9435	1.0225
GBP/USD	1.0607	1.1962	1.0833	1.1736
EUR/GBP	0.8187	0.9234	0.8362	0.9059
GBP/ZAR	19.2801	21.7668	19.4852	21.3561
EUR/ZAR	16.7965	18.9498	16.9752	18.7711
USD/JPY			143.4240	155.3864
GBP/JPY			161.8368	175.3752
EUR/JPY			140.9664	152.7240

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