


Global Markets Contacts		
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<b>BRANCH RATES 20-Oct-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2973	1.4183	1.3109	1.4027
USD	0.0709	0.0775	0.0719	0.0765
GBP	15.7868	14.4633	15.5218	14.7277
EUR	0.0726	0.0792	0.0739	0.0779
JPY			10.7857	11.3477
USD/ZAR	16.9442	19.7001	17.1274	19.5169
EUR/USD	0.9194	1.0369	0.9390	1.0173
GBP/USD	1.0552	1.1902	1.0777	1.1677
EUR/GBP	0.8188	0.9238	0.8363	0.9064
GBP/ZAR	19.3233	21.8155	19.5289	21.4039
EUR/ZAR	16.8409	19.0020	17.0200	18.8227
USD/JPY			143.9712	155.9792
GBP/JPY			161.6160	175.1360
EUR/JPY			140.8128	152.5888

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