


Global Markets Contacts		
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<b>BRANCH RATES 21-Oct-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2977	1.4187	1.3112	1.4031
USD	0.0709	0.0775	0.0719	0.0765
GBP	15.7778	14.4552	15.5130	14.7194
EUR	0.0725	0.0790	0.0738	0.0777
JPY			10.8102	11.3735
USD/ZAR	16.9423	19.7058	17.1255	19.5225
EUR/USD	0.9208	1.0386	0.9404	1.0190
GBP/USD	1.0543	1.1893	1.0767	1.1669
EUR/GBP	0.8207	0.9259	0.8382	0.9084
GBP/ZAR	19.3085	21.7989	19.5140	21.3876
EUR/ZAR	16.8693	19.0335	17.0488	18.8539
USD/JPY			144.3360	156.4160
GBP/JPY			161.9232	175.4688
EUR/JPY			141.4176	153.2336

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