


Global Markets Contacts		
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<b>BRANCH RATES 24-Oct-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2947	1.4155	1.3083	1.3999
USD	0.0712	0.0778	0.0722	0.0768
GBP	15.8884	14.5565	15.6217	14.8225
EUR	0.0724	0.0790	0.0737	0.0777
JPY			10.7689	11.3301
USD/ZAR	16.8638	19.6055	17.0461	19.4232
EUR/USD	0.9259	1.0442	0.9456	1.0245
GBP/USD	1.0669	1.2035	1.0896	1.1808
EUR/GBP	0.8157	0.9201	0.8331	0.9027
GBP/ZAR	19.4445	21.9522	19.6513	21.5380
EUR/ZAR	16.8796	19.0453	17.0592	18.8657
USD/JPY			143.2320	155.1784
GBP/JPY			162.5760	176.1760
EUR/JPY			141.0816	152.8800

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