


Global Markets Contacts		
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<b>BRANCH RATES 25-Oct-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3042	1.4259	1.3179	1.4102
USD	0.0707	0.0773	0.0717	0.0763
GBP	15.9177	14.5834	15.6505	14.8499
EUR	0.0718	0.0784	0.0731	0.0771
JPY			10.6786	11.2352
USD/ZAR	17.0819	19.8600	17.2666	19.6752
EUR/USD	0.9268	1.0454	0.9466	1.0256
GBP/USD	1.0609	1.1966	1.0835	1.1741
EUR/GBP	0.8209	0.9261	0.8384	0.9086
GBP/ZAR	19.5891	22.1153	19.7975	21.6980
EUR/ZAR	17.1141	19.3127	17.2962	19.1305
USD/JPY			142.9344	154.8560
GBP/JPY			161.3376	174.8344
EUR/JPY			140.9472	152.7032

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