


Global Markets Contacts		
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<b>BRANCH RATES 26-Oct-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2949	1.4157	1.3084	1.4001
USD	0.0715	0.0783	0.0726	0.0773
GBP	16.0281	14.6845	15.7591	14.9529
EUR	0.0717	0.0783	0.0730	0.0770
JPY			10.7168	11.2701
USD/ZAR	16.7389	19.4585	16.9199	19.2775
EUR/USD	0.9389	1.0592	0.9588	1.0392
GBP/USD	1.0821	1.2204	1.1052	1.1974
EUR/GBP	0.8154	0.9200	0.8327	0.9026
GBP/ZAR	19.5748	22.0992	19.7831	21.6822
EUR/ZAR	16.9893	19.1695	17.1700	18.9886
USD/JPY			141.6576	153.4728
GBP/JPY			163.0848	176.7272
EUR/JPY			141.5040	153.3064

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