


Global Markets Contacts		
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BRANCH RATES 27-Oct-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2914	1.4119	1.3049	1.3963
USD	0.0720	0.0788	0.0730	0.0778
GBP	16.0584	14.7123	15.7888	14.9812
EUR	0.0716	0.0782	0.0729	0.0769
JPY			10.6426	11.1973
USD/ZAR	16.6104	19.3115	16.7900	19.1319
EUR/USD	0.9455	1.0667	0.9657	1.0466
GBP/USD	1.0900	1.2294	1.1132	1.2062
EUR/GBP	0.8155	0.9197	0.8328	0.9023
GBP/ZAR	19.5676	22.0910	19.7758	21.6742
EUR/ZAR	16.9815	19.1627	17.1621	18.9819
USD/JPY			139.8720	151.5384
GBP/JPY			162.1728	175.7392
EUR/JPY			140.7168	152.4848

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