


Global Markets Contacts		
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BRANCH RATES 31-Oct-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2969	1.4179	1.3105	1.4022
USD	0.0714	0.0781	0.0724	0.0770
GBP	16.1918	14.8345	15.9200	15.1057
EUR	0.0718	0.0784	0.0731	0.0771
JPY			10.7014	11.2591
USD/ZAR	16.8362	19.5758	17.0182	19.3937
EUR/USD	0.9348	1.0544	0.9547	1.0345
GBP/USD	1.0887	1.2284	1.1119	1.2053
EUR/GBP	0.8067	0.9102	0.8239	0.8930
GBP/ZAR	19.8162	22.3714	20.0270	21.9493
EUR/ZAR	17.0148	19.1996	17.1958	19.0184
USD/JPY			141.9840	153.8680
GBP/JPY			164.4960	178.2560
EUR/JPY			141.2352	153.0152

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