


Global Markets Contacts		
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BRANCH RATES 28-Nov-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2666	1.3849	1.2799	1.3696
USD	0.0740	0.0810	0.0751	0.0799
GBP	16.2510	14.8887	15.9782	15.1609
EUR	0.0714	0.0780	0.0727	0.0767
JPY			10.3545	10.8940
USD/ZAR	15.8552	18.4385	16.0266	18.2670
EUR/USD	0.9747	1.0995	0.9954	1.0788
GBP/USD	1.1344	1.2794	1.1585	1.2553
EUR/GBP	0.8076	0.9112	0.8247	0.8940
GBP/ZAR	19.4400	21.9472	19.6469	21.5331
EUR/ZAR	16.7062	18.8580	16.8840	18.6801
USD/JPY			132.6912	143.7592
GBP/JPY			160.1184	173.5136
EUR/JPY			137.6160	149.1048

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