


Global Markets Contacts		
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<b>BRANCH RATES 3-Nov-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2957	1.4165	1.3093	1.4009
USD	0.0709	0.0775	0.0719	0.0765
GBP	15.9770	14.6378	15.7088	14.9053
EUR	0.0725	0.0791	0.0738	0.0778
JPY			10.6251	11.1788
USD/ZAR	16.9258	19.6800	17.1088	19.4970
EUR/USD	0.9201	1.0380	0.9396	1.0184
GBP/USD	1.0678	1.2043	1.0906	1.1815
EUR/GBP	0.8100	0.9137	0.8272	0.8965
GBP/ZAR	19.5310	22.0498	19.7388	21.6338
EUR/ZAR	16.8349	19.0001	17.0140	18.8208
USD/JPY			141.8400	153.6912
GBP/JPY			161.1360	174.6160
EUR/JPY			138.8640	150.4568

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