


Global Markets Contacts		
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BRANCH RATES 10-Nov-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2806	1.4001	1.2940	1.3846
USD	0.0721	0.0789	0.0731	0.0779
GBP	15.7335	14.4146	15.4694	14.6780
EUR	0.0721	0.0787	0.0734	0.0774
JPY			10.7037	11.2614
USD/ZAR	16.4409	19.1180	16.6186	18.9402
EUR/USD	0.9419	1.0625	0.9619	1.0425
GBP/USD	1.0696	1.2067	1.0924	1.1839
EUR/GBP	0.8275	0.9334	0.8451	0.9158
GBP/ZAR	19.0107	21.4630	19.2129	21.0580
EUR/ZAR	16.7409	18.8952	16.9190	18.7170
USD/JPY			140.4480	152.1624
GBP/JPY			159.8496	173.2224
EUR/JPY			140.7648	152.5056

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