


Global Markets Contacts		
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BRANCH RATES 11-Nov-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2714	1.3900	1.2847	1.3746
USD	0.0736	0.0805	0.0746	0.0794
GBP	15.8995	14.5666	15.6326	14.8329
EUR	0.0720	0.0785	0.0733	0.0772
JPY			10.5397	11.0890
USD/ZAR	16.0177	18.6214	16.1908	18.4481
EUR/USD	0.9612	1.0844	0.9817	1.0639
GBP/USD	1.1019	1.2430	1.1253	1.2195
EUR/GBP	0.8199	0.9250	0.8373	0.9075
GBP/ZAR	19.0759	21.5366	19.2788	21.1302
EUR/ZAR	16.6474	18.7820	16.8245	18.6048
USD/JPY			135.6672	147.0248
GBP/JPY			159.0624	172.3696
EUR/JPY			138.7776	150.3632
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				