


Global Markets Contacts		
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BRANCH RATES 14-Nov-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2734	1.3923	1.2867	1.3769
USD	0.0738	0.0808	0.0749	0.0797
GBP	15.9039	14.5707	15.6369	14.8370
EUR	0.0715	0.0781	0.0728	0.0768
JPY			10.4317	10.9753
USD/ZAR	15.9829	18.5908	16.1557	18.4179
EUR/USD	0.9703	1.0946	0.9909	1.0739
GBP/USD	1.1058	1.2474	1.1293	1.2239
EUR/GBP	0.8246	0.9303	0.8421	0.9127
GBP/ZAR	19.1076	21.5723	19.3108	21.1652
EUR/ZAR	16.7694	18.9258	16.9478	18.7472
USD/JPY			133.8336	145.0176
GBP/JPY			157.4688	170.6432
EUR/JPY			138.1728	149.7288

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