


Global Markets Contacts		
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BRANCH RATES 16-Nov-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2753	1.3943	1.2887	1.3789
USD	0.0737	0.0807	0.0748	0.0796
GBP	16.0280	14.6844	15.7590	14.9528
EUR	0.0710	0.0776	0.0723	0.0763
JPY			10.4475	10.9920
USD/ZAR	16.0136	18.6189	16.1867	18.4457
EUR/USD	0.9759	1.1009	0.9967	1.0801
GBP/USD	1.1144	1.2571	1.1381	1.2333
EUR/GBP	0.8231	0.9286	0.8406	0.9110
GBP/ZAR	19.2875	21.7752	19.4927	21.3643
EUR/ZAR	16.8939	19.0641	17.0736	18.8843
USD/JPY			134.2560	145.4544
GBP/JPY			159.1680	172.4840
EUR/JPY			139.3920	151.0496

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