


Global Markets Contacts		
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BRANCH RATES 17-Nov-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2741	1.3929	1.2874	1.3775
USD	0.0737	0.0807	0.0748	0.0796
GBP	16.0833	14.7351	15.8133	15.0044
EUR	0.0711	0.0777	0.0724	0.0764
JPY			10.4384	10.9823
USD/ZAR	15.9894	18.5984	16.1622	18.4254
EUR/USD	0.9756	1.1006	0.9964	1.0798
GBP/USD	1.1183	1.2615	1.1421	1.2377
EUR/GBP	0.8200	0.9251	0.8374	0.9076
GBP/ZAR	19.3309	21.8241	19.5366	21.4124
EUR/ZAR	16.8736	19.0412	17.0531	18.8616
USD/JPY			133.9296	145.1216
GBP/JPY			159.3504	172.6816
EUR/JPY			139.0272	150.6544

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