


Global Markets Contacts		
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BRANCH RATES 1-Nov-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2983	1.4195	1.3119	1.4038
USD	0.0712	0.0778	0.0722	0.0768
GBP	16.1310	14.7787	15.8602	15.0488
EUR	0.0719	0.0785	0.0732	0.0772
JPY			10.6667	11.2225
USD/ZAR	16.8992	19.6472	17.0819	19.4645
EUR/USD	0.9316	1.0508	0.9515	1.0310
GBP/USD	1.0818	1.2205	1.1049	1.1975
EUR/GBP	0.8093	0.9131	0.8266	0.8959
GBP/ZAR	19.7596	22.3075	19.9698	21.8866
EUR/ZAR	17.0187	19.2049	17.1998	19.0237
USD/JPY			141.8880	153.7224
GBP/JPY			163.3152	176.9768
EUR/JPY			140.6592	152.3912

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