


Global Markets Contacts		
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BRANCH RATES 21-Nov-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2728	1.3915	1.2862	1.3762
USD	0.0737	0.0807	0.0748	0.0796
GBP	16.0868	14.7383	15.8168	15.0077
EUR	0.0712	0.0778	0.0725	0.0765
JPY			10.4694	11.0150
USD/ZAR	16.0570	18.6716	16.2306	18.4979
EUR/USD	0.9643	1.0878	0.9848	1.0672
GBP/USD	1.1107	1.2529	1.1343	1.2293
EUR/GBP	0.8159	0.9205	0.8333	0.9031
GBP/ZAR	19.2800	21.7667	19.4851	21.3560
EUR/ZAR	16.7431	18.8921	16.9212	18.7138
USD/JPY			135.1392	146.4320
GBP/JPY			159.6960	173.0560
EUR/JPY			138.6624	150.2592

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