


Global Markets Contacts		
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BRANCH RATES 22-Nov-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2706	1.3892	1.2839	1.3738
USD	0.0735	0.0803	0.0745	0.0793
GBP	16.0664	14.7196	15.7967	14.9887
EUR	0.0717	0.0783	0.0730	0.0770
JPY			10.5745	11.1255
USD/ZAR	16.0266	18.6334	16.1999	18.4601
EUR/USD	0.9636	1.0867	0.9841	1.0662
GBP/USD	1.1122	1.2543	1.1359	1.2306
EUR/GBP	0.8142	0.9184	0.8316	0.9011
GBP/ZAR	19.2639	21.7486	19.4688	21.3382
EUR/ZAR	16.6954	18.8370	16.8730	18.6593
USD/JPY			136.3200	147.6904
GBP/JPY			161.2800	174.7616
EUR/JPY			139.7280	151.4136

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