


Global Markets Contacts		
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<b>BRANCH RATES 23-Nov-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2694	1.3879	1.2827	1.3726
USD	0.0737	0.0807	0.0748	0.0796
GBP	16.0945	14.7453	15.8244	15.0148
EUR	0.0714	0.0780	0.0727	0.0767
JPY			10.5633	11.1137
USD/ZAR	15.9594	18.5551	16.1319	18.3825
EUR/USD	0.9712	1.0956	0.9919	1.0749
GBP/USD	1.1173	1.2600	1.1411	1.2362
EUR/GBP	0.8170	0.9218	0.8344	0.9044
GBP/ZAR	19.2658	21.7507	19.4707	21.3403
EUR/ZAR	16.7578	18.9070	16.9360	18.7286
USD/JPY			135.6864	147.0248
GBP/JPY			161.2704	174.7616
EUR/JPY			140.2080	151.9336

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