


Global Markets Contacts		
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BRANCH RATES 25-Nov-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2643	1.3823	1.2776	1.3670
USD	0.0743	0.0813	0.0754	0.0802
GBP	16.2502	14.8879	15.9774	15.1600
EUR	0.0714	0.0780	0.0727	0.0767
JPY			10.4434	10.9877
USD/ZAR	15.7429	18.3052	15.9130	18.1349
EUR/USD	0.9791	1.1045	0.9999	1.0837
GBP/USD	1.1375	1.2831	1.1617	1.2589
EUR/GBP	0.8090	0.9127	0.8262	0.8954
GBP/ZAR	19.3560	21.8524	19.5619	21.4401
EUR/ZAR	16.6633	18.8059	16.8406	18.6285
USD/JPY			133.0656	144.1856
GBP/JPY			161.0592	174.5328
EUR/JPY			138.6432	150.2072

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