


Global Markets Contacts		
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BRANCH RATES 2-Nov-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2935	1.4141	1.3070	1.3985
USD	0.0714	0.0781	0.0724	0.0770
GBP	16.0624	14.7159	15.7928	14.9849
EUR	0.0723	0.0789	0.0736	0.0776
JPY			10.6613	11.2168
USD/ZAR	16.8060	19.5384	16.9877	19.3567
EUR/USD	0.9282	1.0471	0.9479	1.0273
GBP/USD	1.0796	1.2182	1.1026	1.1952
EUR/GBP	0.8079	0.9115	0.8251	0.8943
GBP/ZAR	19.6097	22.1385	19.8183	21.7208
EUR/ZAR	16.8644	19.0303	17.0439	18.8508
USD/JPY			141.5136	153.3168
GBP/JPY			162.5664	176.1656
EUR/JPY			139.7856	151.4448

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