


Global Markets Contacts		
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BRANCH RATES 30-Nov-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2592	1.3767	1.2724	1.3615
USD	0.0743	0.0813	0.0754	0.0802
GBP	16.0438	14.6989	15.7744	14.9675
EUR	0.0719	0.0784	0.0732	0.0771
JPY			10.4386	10.9825
USD/ZAR	15.6940	18.2453	15.8637	18.0756
EUR/USD	0.9727	1.0973	0.9934	1.0766
GBP/USD	1.1234	1.2672	1.1473	1.2433
EUR/GBP	0.8138	0.9181	0.8311	0.9007
GBP/ZAR	19.0546	21.5126	19.2574	21.1067
EUR/ZAR	16.5056	18.6219	16.6811	18.4462
USD/JPY			132.9600	144.0608
GBP/JPY			158.9184	172.2136
EUR/JPY			137.6064	149.1152

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