


Global Markets Contacts		
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<b>BRANCH RATES 4-Nov-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2948	1.4156	1.3083	1.4000
USD	0.0709	0.0775	0.0719	0.0765
GBP	15.7737	14.4514	15.5089	14.7155
EUR	0.0726	0.0792	0.0739	0.0779
JPY			10.6413	11.1958
USD/ZAR	16.9313	19.6930	17.1143	19.5098
EUR/USD	0.9184	1.0360	0.9379	1.0165
GBP/USD	1.0536	1.1886	1.0761	1.1662
EUR/GBP	0.8192	0.9242	0.8366	0.9068
GBP/ZAR	19.2852	21.7725	19.4904	21.3617
EUR/ZAR	16.8150	18.9709	16.9939	18.7920
USD/JPY			142.0704	153.9408
GBP/JPY			159.2736	172.5984
EUR/JPY			138.8352	150.4464

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