


Global Markets Contacts		
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BRANCH RATES 8-Nov-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2808	1.4003	1.2943	1.3848
USD	0.0721	0.0789	0.0731	0.0779
GBP	15.8610	14.5314	15.5948	14.7970
EUR	0.0723	0.0788	0.0736	0.0775
JPY			10.7410	11.3007
USD/ZAR	16.4446	19.1213	16.6223	18.9435
EUR/USD	0.9392	1.0595	0.9591	1.0395
GBP/USD	1.0784	1.2165	1.1013	1.1935
EUR/GBP	0.8186	0.9235	0.8360	0.9060
GBP/ZAR	19.1658	21.6380	19.3697	21.2297
EUR/ZAR	16.6939	18.8446	16.8715	18.6668
USD/JPY			140.9664	152.7448
GBP/JPY			161.7312	175.2608
EUR/JPY			140.8800	152.6304

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