


Global Markets Contacts		
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<b>BRANCH RATES 9-Nov-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2808	1.4004	1.2943	1.3849
USD	0.0723	0.0791	0.0733	0.0781
GBP	15.9130	14.5791	15.6459	14.8455
EUR	0.0719	0.0785	0.0732	0.0772
JPY			10.6902	11.2473
USD/ZAR	16.4071	19.0708	16.5845	18.8934
EUR/USD	0.9459	1.0671	0.9660	1.0470
GBP/USD	1.0844	1.2232	1.1075	1.2002
EUR/GBP	0.8199	0.9249	0.8373	0.9074
GBP/ZAR	19.2283	21.7084	19.4328	21.2988
EUR/ZAR	16.7805	18.9308	16.9590	18.7522
USD/JPY			139.9872	151.6632
GBP/JPY			161.4912	175.0008
EUR/JPY			140.8896	152.6408

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