


Global Markets Contacts		
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BRANCH RATES 6-Dec-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2838	1.4035	1.2972	1.3880
USD	0.0737	0.0807	0.0748	0.0796
GBP	16.4823	15.1006	16.2057	15.3766
EUR	0.0704	0.0768	0.0717	0.0755
JPY			10.2629	10.7977
USD/ZAR	16.1402	18.7763	16.3147	18.6016
EUR/USD	0.9853	1.1113	1.0063	1.0903
GBP/USD	1.1445	1.2911	1.1689	1.2667
EUR/GBP	0.8090	0.9127	0.8262	0.8954
GBP/ZAR	19.9697	22.5445	20.1822	22.1191
EUR/ZAR	17.1960	19.4018	17.3789	19.2188
USD/JPY			131.8272	142.8232
GBP/JPY			160.5216	173.9504
EUR/JPY			138.1920	149.7184

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