


Global Markets Contacts		
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BRANCH RATES 7-Dec-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2788	1.3981	1.2922	1.3827
USD	0.0738	0.0808	0.0749	0.0797
GBP	16.3852	15.0117	16.1101	15.2861
EUR	0.0707	0.0771	0.0720	0.0759
JPY			10.2940	10.8305
USD/ZAR	16.0355	18.6443	16.2089	18.4708
EUR/USD	0.9830	1.1085	1.0039	1.0876
GBP/USD	1.1406	1.2866	1.1649	1.2624
EUR/GBP	0.8099	0.9137	0.8271	0.8965
GBP/ZAR	19.7728	22.3224	19.9832	21.9013
EUR/ZAR	17.0447	19.2302	17.2261	19.0488
USD/JPY			131.9136	142.9168
GBP/JPY			160.0704	173.4616
EUR/JPY			137.9520	149.4584

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