


Global Markets Contacts		
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BRANCH RATES 8-Dec-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2710	1.3896	1.2843	1.3742
USD	0.0744	0.0814	0.0755	0.0803
GBP	16.3508	14.9802	16.0763	15.2540
EUR	0.0709	0.0774	0.0722	0.0761
JPY			10.3250	10.8630
USD/ZAR	15.8332	18.4115	16.0044	18.2403
EUR/USD	0.9884	1.1150	1.0094	1.0940
GBP/USD	1.1472	1.2940	1.1716	1.2696
EUR/GBP	0.8098	0.9136	0.8270	0.8964
GBP/ZAR	19.6347	22.1667	19.8436	21.7485
EUR/ZAR	16.9204	19.0910	17.1004	18.9109
USD/JPY			131.1648	142.1264
GBP/JPY			160.0992	173.4928
EUR/JPY			137.9712	149.4792

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