


Global Markets Contacts		
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BRANCH RATES 9-Dec-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2733	1.3922	1.2866	1.3768
USD	0.0745	0.0815	0.0756	0.0804
GBP	16.4178	15.0415	16.1422	15.3164
EUR	0.0705	0.0769	0.0718	0.0756
JPY			10.2906	10.8269
USD/ZAR	15.8287	18.4116	15.9998	18.2404
EUR/USD	0.9943	1.1215	1.0155	1.1003
GBP/USD	1.1524	1.2999	1.1770	1.2754
EUR/GBP	0.8110	0.9149	0.8283	0.8976
GBP/ZAR	19.7198	22.2627	19.9296	21.8426
EUR/ZAR	17.0208	19.2034	17.2018	19.0222
USD/JPY			130.6944	141.5960
GBP/JPY			160.2144	173.6176
EUR/JPY			138.2592	149.7912

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