


Global Markets Contacts		
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<b>BRANCH RATES 5-Dec-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2830	1.4028	1.2965	1.3873
USD	0.0741	0.0810	0.0752	0.0799
GBP	16.5628	15.1744	16.2848	15.4517
EUR	0.0703	0.0767	0.0716	0.0754
JPY			10.1524	10.6815
USD/ZAR	16.0296	18.6395	16.2029	18.4661
EUR/USD	0.9925	1.1197	1.0137	1.0986
GBP/USD	1.1573	1.3055	1.1820	1.2809
EUR/GBP	0.8060	0.9093	0.8231	0.8921
GBP/ZAR	20.0510	22.6361	20.2643	22.2090
EUR/ZAR	17.2015	19.4106	17.3845	19.2275
USD/JPY			129.6480	140.4832
GBP/JPY			159.6384	172.9936
EUR/JPY			136.9056	148.3560

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