


Global Markets Contacts		
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<b>BRANCH RATES 9-Jan-23</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2743	1.3931	1.2876	1.3777
USD	0.0748	0.0818	0.0759	0.0808
GBP	16.2057	14.8472	15.9336	15.1185
EUR	0.0701	0.0765	0.0714	0.0752
JPY			9.9874	10.5078
USD/ZAR	15.7768	18.3449	15.9474	18.1742
EUR/USD	1.0045	1.1331	1.0259	1.1118
GBP/USD	1.1428	1.2892	1.1671	1.2648
EUR/GBP	0.8260	0.9318	0.8436	0.9143
GBP/ZAR	19.4830	21.9956	19.6903	21.5806
EUR/ZAR	17.1286	19.3265	17.3108	19.1441
USD/JPY			126.3552	136.9160
GBP/JPY			153.6480	166.5040
EUR/JPY			135.0624	146.3280

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