


Global Markets Contacts		
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<b>BRANCH RATES 10-Jan-23</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1,2703	1,3888	1,2836	1,3735
USD	0,0751	0,0821	0,0761	0,0811
GBP	16,1627	14,8077	15,8914	15,0784
EUR	0,0700	0,0764	0,0713	0,0751
JPY			10,0500	10,5737
USD/ZAR	15,6832	18,2345	15,8527	18,0648
EUR/USD	1,0084	1,1375	1,0299	1,1160
GBP/USD	1,1431	1,2895	1,1675	1,2652
EUR/GBP	0,8291	0,9350	0,8467	0,9174
GBP/ZAR	19,3800	21,8795	19,5862	21,4666
EUR/ZAR	17,0976	19,2934	17,2795	19,1114
USD/JPY			126,7968	137,4152
GBP/JPY			154,2336	167,1384
EUR/JPY			136,0608	147,4200
<p>1. Applicable on amounts less than BWP 50,000</p> <p>2. Bank charges and commission have not been allowed for</p> <p>3. Staff Rates available through the dealers</p>				