


Global Markets Contacts		
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BRANCH RATES 11-Jan-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1,2722	1,3909	1,2855	1,3756
USD	0,0750	0,0820	0,0760	0,0810
GBP	16,1825	14,8260	15,9109	15,0970
EUR	0,0698	0,0762	0,0711	0,0749
JPY			10,0543	10,5782
USD/ZAR	15,7088	18,2696	15,8786	18,0997
EUR/USD	1,0101	1,1395	1,0316	1,1180
GBP/USD	1,1434	1,2898	1,1677	1,2655
EUR/GBP	0,8303	0,9367	0,8480	0,9190
GBP/ZAR	19,4156	21,9196	19,6222	21,5061
EUR/ZAR	17,1586	19,3603	17,3411	19,1776
USD/JPY			126,9984	137,6128
GBP/JPY			154,4928	167,4192
EUR/JPY			136,5120	147,8984
<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>				