


Global Markets Contacts		
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BRANCH RATES 12-Jan-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2708	1.3894	1.2841	1.3740
USD	0.0751	0.0821	0.0761	0.0811
GBP	16.1271	14.7751	15.8563	15.0451
EUR	0.0699	0.0762	0.0712	0.0749
JPY			10.0340	10.5569
USD/ZAR	15.6752	18.2269	15.8447	18.0574
EUR/USD	1.0113	1.1408	1.0328	1.1192
GBP/USD	1.1414	1.2876	1.1657	1.2633
EUR/GBP	0.8327	0.9392	0.8505	0.9214
GBP/ZAR	19.3414	21.8360	19.5472	21.4240
EUR/ZAR	17.1389	19.3382	17.3213	19.1558
USD/JPY			126.4704	137.0616
GBP/JPY			153.6192	166.4728
EUR/JPY			136.0992	147.4824

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