


Global Markets Contacts		
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BRANCH RATES 13-Jan-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2659	1.3839	1.2791	1.3687
USD	0.0757	0.0827	0.0767	0.0817
GBP	16.0635	14.7169	15.7938	14.9858
EUR	0.0699	0.0763	0.0712	0.0750
JPY			9.8835	10.3986
USD/ZAR	15.4862	18.0087	15.6536	17.8412
EUR/USD	1.0191	1.1497	1.0408	1.1280
GBP/USD	1.1461	1.2929	1.1705	1.2685
EUR/GBP	0.8357	0.9428	0.8534	0.9250
GBP/ZAR	19.1851	21.6597	19.3892	21.2510
EUR/ZAR	17.0669	19.2568	17.2485	19.0751
USD/JPY			123.5712	133.9000
GBP/JPY			150.6912	163.3008
EUR/JPY			134.0160	145.2360

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