


Global Markets Contacts		
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<b>BRANCH RATES 20-Jan-23</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2855	1.4054	1.2990	1.3899
USD	0.0747	0.0817	0.0758	0.0806
GBP	16.5034	15.1200	16.2264	15.3963
EUR	0.0690	0.0754	0.0703	0.0741
JPY			9.7805	10.2901
USD/ZAR	15.9501	18.5498	16.1226	18.3772
EUR/USD	1.0182	1.1483	1.0399	1.1266
GBP/USD	1.1617	1.3103	1.1865	1.2855
EUR/GBP	0.8237	0.9290	0.8412	0.9115
GBP/ZAR	20.0176	22.5985	20.2305	22.1721
EUR/ZAR	17.5491	19.8005	17.7358	19.6137
USD/JPY			123.9648	134.3056
GBP/JPY			153.1968	166.0152
EUR/JPY			134.2752	145.4856

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