


Global Markets Contacts		
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BRANCH RATES 23-Jan-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2833	1.4030	1.2968	1.3875
USD	0.0750	0.0820	0.0760	0.0810
GBP	16.5299	15.1442	16.2524	15.4210
EUR	0.0687	0.0751	0.0700	0.0738
JPY			9.8797	10.3946
USD/ZAR	15.8589	18.4441	16.0304	18.2725
EUR/USD	1.0257	1.1568	1.0476	1.1350
GBP/USD	1.1677	1.3169	1.1925	1.2921
EUR/GBP	0.8256	0.9312	0.8432	0.9136
GBP/ZAR	20.0171	22.5979	20.2301	22.1716
EUR/ZAR	17.5866	19.8490	17.7737	19.6618
USD/JPY			124.8000	135.2104
GBP/JPY			155.0208	167.9808
EUR/JPY			136.1856	147.5448

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