


Global Markets Contacts		
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BRANCH RATES 25-Jan-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2827	1.4024	1.2961	1.3869
USD	0.0749	0.0819	0.0760	0.0809
GBP	16.4211	15.0446	16.1455	15.3196
EUR	0.0687	0.0751	0.0700	0.0738
JPY			9.8986	10.4143
USD/ZAR	15.8974	18.4855	16.0693	18.3135
EUR/USD	1.0250	1.1561	1.0468	1.1343
GBP/USD	1.1584	1.3071	1.1830	1.2824
EUR/GBP	0.8314	0.9380	0.8491	0.9203
GBP/ZAR	19.9080	22.4749	20.1198	22.0508
EUR/ZAR	17.6203	19.8787	17.8078	19.6912
USD/JPY			125.2032	135.6472
GBP/JPY			154.3104	167.2216
EUR/JPY			136.5216	147.9400

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