


Global Markets Contacts		
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BRANCH RATES 26-Jan-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2825	1.4022	1.2959	1.3867
USD	0.0750	0.0820	0.0760	0.0810
GBP	16.4759	15.0947	16.1993	15.3706
EUR	0.0688	0.0752	0.0701	0.0739
JPY			9.8571	10.3708
USD/ZAR	15.8299	18.4130	16.0010	18.2417
EUR/USD	1.0255	1.1569	1.0474	1.1351
GBP/USD	1.1649	1.3141	1.1897	1.2893
EUR/GBP	0.8274	0.9334	0.8450	0.9158
GBP/ZAR	19.9370	22.5076	20.1491	22.0829
EUR/ZAR	17.5575	19.8093	17.7443	19.6224
USD/JPY			124.3776	134.7736
GBP/JPY			154.1664	167.0656
EUR/JPY			135.7440	147.0872

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