


Global Markets Contacts		
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<b>BRANCH RATES 27-Jan-23</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2867	1.4068	1.3001	1.3912
USD	0.0746	0.0816	0.0757	0.0805
GBP	16.5220	15.1369	16.2446	15.4136
EUR	0.0687	0.0751	0.0700	0.0738
JPY			9.8522	10.3656
USD/ZAR	15.9662	18.5637	16.1388	18.3911
EUR/USD	1.0215	1.1523	1.0432	1.1306
GBP/USD	1.1622	1.3108	1.1869	1.2861
EUR/GBP	0.8263	0.9318	0.8438	0.9143
GBP/ZAR	20.0573	22.6432	20.2706	22.2160
EUR/ZAR	17.6336	19.8979	17.8212	19.7102
USD/JPY			124.9344	135.3664
GBP/JPY			154.4928	167.4192
EUR/JPY			135.8208	147.1496

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