


Global Markets Contacts		
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BRANCH RATES 30-Jan-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2860	1.4059	1.2995	1.3904
USD	0.0747	0.0817	0.0758	0.0806
GBP	16.5288	15.1432	16.2514	15.4200
EUR	0.0688	0.0752	0.0701	0.0739
JPY			9.8182	10.3298
USD/ZAR	15.8946	18.4831	16.0664	18.3112
EUR/USD	1.0210	1.1518	1.0428	1.1301
GBP/USD	1.1648	1.3140	1.1896	1.2892
EUR/GBP	0.8240	0.9293	0.8415	0.9118
GBP/ZAR	20.0142	22.5946	20.2271	22.1683
EUR/ZAR	17.5501	19.8018	17.7368	19.6149
USD/JPY			124.3200	134.7112
GBP/JPY			154.0800	166.9720
EUR/JPY			135.0816	146.3488

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