


Global Markets Contacts		
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BRANCH RATES 13-Feb-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3053	1.4271	1.3190	1.4113
USD	0.0730	0.0798	0.0740	0.0788
GBP	16.4683	15.0878	16.1918	15.3636
EUR	0.0685	0.0746	0.0697	0.0734
JPY			9.7883	10.2984
USD/ZAR	16.5522	19.2448	16.7312	19.0657
EUR/USD	1.0035	1.1320	1.0248	1.1106
GBP/USD	1.1327	1.2775	1.1568	1.2534
EUR/GBP	0.8327	0.9391	0.8504	0.9213
GBP/ZAR	20.2650	22.8775	20.4806	22.4458
EUR/ZAR	18.0950	20.4580	18.2875	20.2650
USD/JPY			126.9408	137.5504
GBP/JPY			152.9760	165.7760
EUR/JPY			135.5424	146.8480

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