


Global Markets Contacts		
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BRANCH RATES 7-Feb-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2956	1.4164	1.3091	1.4008
USD	0.0737	0.0806	0.0747	0.0795
GBP	16.2955	14.9295	16.0220	15.2024
EUR	0.0687	0.0750	0.0699	0.0737
JPY			9.8673	10.3816
USD/ZAR	16.2773	18.9277	16.4533	18.7517
EUR/USD	1.0094	1.1383	1.0308	1.1169
GBP/USD	1.1318	1.2765	1.1558	1.2524
EUR/GBP	0.8382	0.9455	0.8560	0.9277
GBP/ZAR	19.9116	22.4790	20.1235	22.0549
EUR/ZAR	17.7600	20.0387	17.9489	19.8496
USD/JPY			126.8064	137.4048
GBP/JPY			152.6880	165.4640
EUR/JPY			136.1856	147.5448

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