


Global Markets Contacts		
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BRANCH RATES 8-Feb-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2926	1.4132	1.3061	1.3976
USD	0.0738	0.0808	0.0749	0.0797
GBP	16.2951	14.9291	16.0216	15.2020
EUR	0.0688	0.0751	0.0701	0.0738
JPY			9.8191	10.3308
USD/ZAR	16.2411	18.8909	16.4166	18.7151
EUR/USD	1.0082	1.1373	1.0296	1.1158
GBP/USD	1.1320	1.2770	1.1561	1.2529
EUR/GBP	0.8370	0.9442	0.8548	0.9264
GBP/ZAR	19.8777	22.4407	20.0892	22.0173
EUR/ZAR	17.7106	19.9809	17.8990	19.7924
USD/JPY			125.9616	136.4896
GBP/JPY			151.7088	164.4032
EUR/JPY			135.1392	146.4112

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