


Global Markets Contacts		
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BRANCH RATES 10-Mar-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1,3212	1,4445	1,3351	1,4285
USD	0,0715	0,0783	0,0726	0,0773
GBP	16,6461	15,2508	16,3667	15,5295
EUR	0,0676	0,0738	0,0688	0,0726
JPY			9,9075	10,4237
USD/ZAR	17,1073	19,8892	17,2923	19,7042
EUR/USD	0,9957	1,1232	1,0169	1,1020
GBP/USD	1,1224	1,2661	1,1462	1,2422
EUR/GBP	0,8338	0,9406	0,8515	0,9229
GBP/ZAR	20,7548	23,4298	20,9756	22,9877
EUR/ZAR	18,4169	20,7799	18,6128	20,5839
USD/JPY			131,1072	142,0432
GBP/JPY			156,5472	169,6448
EUR/JPY			138,9024	150,4880
<p>1. Applicable on amounts less than BWP 50,000</p> <p>2. Bank charges and commission have not been allowed for</p> <p>3. Staff Rates available through the dealers</p>				