


Global Markets Contacts		
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BRANCH RATES 15-Mar-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3137	1.4363	1.3275	1.4205
USD	0.0724	0.0792	0.0734	0.0782
GBP	16.7348	15.3320	16.4539	15.6122
EUR	0.0675	0.0737	0.0687	0.0725
JPY			9.9006	10.4165
USD/ZAR	16.8023	19.5432	16.9840	19.3614
EUR/USD	1.0092	1.1383	1.0307	1.1169
GBP/USD	1.1419	1.2880	1.1662	1.2637
EUR/GBP	0.8306	0.9370	0.8483	0.9194
GBP/ZAR	20.7471	23.4211	20.9678	22.9792
EUR/ZAR	18.3412	20.6966	18.5363	20.5014
USD/JPY			129.4752	140.2960
GBP/JPY			157.2960	170.4560
EUR/JPY			139.0176	150.6440

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