


Global Markets Contacts		
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<b>BRANCH RATES 14-Mar-23</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3163	1.4390	1.3301	1.4232
USD	0.0722	0.0790	0.0732	0.0780
GBP	16.7893	15.3819	16.5074	15.6630
EUR	0.0677	0.0739	0.0689	0.0727
JPY			9.7876	10.2977
USD/ZAR	16.8888	19.6324	17.0714	19.4498
EUR/USD	1.0046	1.1330	1.0260	1.1117
GBP/USD	1.1441	1.2902	1.1684	1.2659
EUR/GBP	0.8253	0.9311	0.8429	0.9135
GBP/ZAR	20.8805	23.5715	21.1026	23.1268
EUR/ZAR	18.3424	20.6935	18.5375	20.4983
USD/JPY			128.1216	138.8296
GBP/JPY			155.9232	168.9688
EUR/JPY			136.9536	148.3768

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