


Global Markets Contacts		
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BRANCH RATES 1-Mar-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3136	1.4361	1.3274	1.4203
USD	0.0721	0.0789	0.0731	0.0779
GBP	16.6704	15.2730	16.3906	15.5521
EUR	0.0680	0.0742	0.0692	0.0730
JPY			9.9673	10.4867
USD/ZAR	16.9100	19.6572	17.0928	19.4744
EUR/USD	0.9969	1.1246	1.0181	1.1033
GBP/USD	1.1329	1.2776	1.1570	1.2535
EUR/GBP	0.8272	0.9329	0.8448	0.9153
GBP/ZAR	20.7041	23.3726	20.9243	22.9316
EUR/ZAR	18.2266	20.5629	18.4205	20.3690
USD/JPY			130.8576	141.7936
GBP/JPY			157.7088	170.9032
EUR/JPY			138.8160	150.3944

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