


Global Markets Contacts		
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BRANCH RATES 23-Mar-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3198	1.4430	1.3336	1.4271
USD	0.0728	0.0796	0.0738	0.0786
GBP	16.8888	15.4731	16.6053	15.7559
EUR	0.0667	0.0729	0.0680	0.0716
JPY			9.6615	10.1649
USD/ZAR	16.7972	19.5298	16.9788	19.3482
EUR/USD	1.0260	1.1574	1.0478	1.1356
GBP/USD	1.1586	1.3067	1.1832	1.2820
EUR/GBP	0.8324	0.9391	0.8501	0.9213
GBP/ZAR	21.0330	23.7435	21.2567	23.2955
EUR/ZAR	18.6368	21.0298	18.8351	20.8314
USD/JPY			125.6352	136.1568
GBP/JPY			154.8480	167.8040
EUR/JPY			137.1552	148.6264

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