


Global Markets Contacts		
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BRANCH RATES 2-Mar-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3127	1.4352	1.3265	1.4193
USD	0.0721	0.0789	0.0731	0.0779
GBP	16.5468	15.1596	16.2690	15.4367
EUR	0.0679	0.0741	0.0691	0.0729
JPY			10.0077	10.5292
USD/ZAR	16.8595	19.5993	17.0418	19.4170
EUR/USD	0.9996	1.1274	1.0209	1.1061
GBP/USD	1.1245	1.2686	1.1484	1.2447
EUR/GBP	0.8354	0.9421	0.8532	0.9244
GBP/ZAR	20.4981	23.1403	20.7162	22.7037
EUR/ZAR	18.2184	20.5561	18.4122	20.3621
USD/JPY			131.3568	142.3136
GBP/JPY			157.1904	170.3416
EUR/JPY			139.7088	151.3616

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