


Global Markets Contacts		
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<b>BRANCH RATES 13-Apr-23</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3258	1.4496	1.3397	1.4336
USD	0.0725	0.0793	0.0735	0.0783
GBP	17.2069	15.7645	16.9180	16.0526
EUR	0.0660	0.0720	0.0672	0.0708
JPY			9.7819	10.2917
USD/ZAR	16.9571	19.7126	17.1404	19.5292
EUR/USD	1.0332	1.1653	1.0551	1.1433
GBP/USD	1.1749	1.3252	1.1999	1.3002
EUR/GBP	0.8264	0.9324	0.8440	0.9148
GBP/ZAR	21.5299	24.3039	21.7590	23.8453
EUR/ZAR	18.9373	21.3645	19.1388	21.1630
USD/JPY			127.7952	138.4552
GBP/JPY			159.7344	173.0976
EUR/JPY			140.4672	152.2248

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