


Global Markets Contacts		
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<b>BRANCH RATES 21-Apr-23</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3137	1.4362	1.3275	1.4204
USD	0.0728	0.0796	0.0738	0.0786
GBP	16.9942	15.5695	16.7089	15.8541
EUR	0.0665	0.0727	0.0678	0.0714
JPY			9.8859	10.4010
USD/ZAR	16.7137	19.4319	16.8944	19.2512
EUR/USD	1.0286	1.1602	1.0505	1.1383
GBP/USD	1.1658	1.3147	1.1906	1.2899
EUR/GBP	0.8294	0.9353	0.8470	0.9177
GBP/ZAR	21.0581	23.7718	21.2821	23.3232
EUR/ZAR	18.5855	20.9710	18.7832	20.7732
USD/JPY			128.5728	139.3392
GBP/JPY			159.4464	172.7856
EUR/JPY			140.6976	152.4640

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