


Global Markets Contacts		
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BRANCH RATES 3-May-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3245	1.4480	1.3384	1.4320
USD	0.0721	0.0788	0.0731	0.0778
GBP	17.2462	15.8005	16.9567	16.0893
EUR	0.0659	0.0718	0.0671	0.0706
JPY			10.0497	10.5734
USD/ZAR	17.0232	19.7913	17.2073	19.6072
EUR/USD	1.0292	1.1609	1.0511	1.1390
GBP/USD	1.1707	1.3205	1.1956	1.2956
EUR/GBP	0.8264	0.9322	0.8439	0.9146
GBP/ZAR	21.5436	24.3193	21.7728	23.8604
EUR/ZAR	18.9483	21.3717	19.1499	21.1701
USD/JPY			132.0096	143.0312
GBP/JPY			164.4384	178.1936
EUR/JPY			144.6048	156.6656

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