


Global Markets Contacts		
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<b>BRANCH RATES 4-May-23</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3232	1.4520	1.3371	1.4359
USD	0.0725	0.0793	0.0735	0.0783
GBP	17.2772	15.8290	16.9872	16.1183
EUR	0.0656	0.0716	0.0668	0.0704
JPY			9.9036	10.4196
USD/ZAR	16.9014	19.6468	17.0841	19.4640
EUR/USD	1.0401	1.1733	1.0622	1.1512
GBP/USD	1.1811	1.3320	1.2062	1.3069
EUR/GBP	0.8278	0.9339	0.8454	0.9162
GBP/ZAR	21.5745	24.3541	21.8040	23.8946
EUR/ZAR	19.0051	21.4413	19.2073	21.2390
USD/JPY			129.2640	140.0464
GBP/JPY			162.4128	175.9992
EUR/JPY			143.0688	155.0016

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