



BRANCH RATES	27-Jun-23
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Currency	Mid (staff)	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3852	1.3211	1.4445	1.3350	1.4285
USD	0.0748	0.0715	0.0782	0.0725	0.0771
GBP	17.0388	17.7852	16.2943	17.4866	16.5921
EUR	0.0684	0.0654	0.0714	0.0666	0.0702
JPY	10.7343			10.3993	10.9412
USD/ZAR	18.4978	17.1083	19.8875	17.2933	19.7025
EUR/USD	1.0942	1.0285	1.1599	1.0503	1.1380
GBP/USD	1.2747	1.1981	1.3512	1.2236	1.3257
EUR/GBP	0.8584	0.8067	0.9101	0.8239	0.8929
GBP/ZAR	23.5886	22.1620	25.0166	22.3978	24.5446
EUR/ZAR	20.2465	19.0278	21.4656	19.2302	21.2631
USD/JPY	143.5050			137.7600	149.2504
GBP/JPY	182.9150			175.5744	190.2576
EUR/JPY	157.0150			150.7296	163.3008

Please Note:

1. Applicable on amounts less than BWP 50,000
2. Bank charges and commission have not been allowed for