

## Global Markets Contacts

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## BRANCH RATES

18-Jan-21

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3197	1.4391	1.3370	1.4233
USD	0.0867	0.0945	0.0882	0.0934
GBP	15.6282	14.3331	15.3359	14.5799
EUR	0.0717	0.0782	0.0730	0.0771
JPY			9.1520	9.5777
USD/ZAR	14.3067	16.1505	14.3067	15.9981
EUR/USD	1.1358	1.2810	1.1600	1.2568
GBP/USD	1.2751	1.4382	1.3022	1.4111
EUR/GBP	0.8373	0.9444	0.8551	0.9265
GBP/ZAR	19.4090	21.9122	19.6155	21.4988
EUR/ZAR	17.2900	19.5129	17.4739	19.3288
USD/JPY			99.5712	107.8792
GBP/JPY			135.0720	146.3488
EUR/JPY			120.3264	130.3640

## Please Note:

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