


Global Markets Contacts					
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3674621	Phillip				
3674335	Mogamisi				
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BRANCH RATES		20-Jan-21			
Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)	
ZAR	1.3060	1.4241	1.3231	1.4084	
USD	0.0876	0.0955	0.0892	0.0945	
GBP	15.5648	14.2749	15.2737	14.5207	
EUR	0.0721	0.0786	0.0734	0.0775	
JPY			9.2603	9.6907	
USD/ZAR	13.9928	15.8129	13.9928	15.6637	
EUR/USD	1.1424	1.2884	1.1667	1.2641	
GBP/USD	1.2838	1.4481	1.3111	1.4207	
EUR/GBP	0.8362	0.9435	0.8540	0.9257	
GBP/ZAR	19.1174	21.5834	19.3208	21.1762	
EUR/ZAR	17.0013	19.2233	17.1822	19.0420	
USD/JPY			99.6480	107.9624	
GBP/JPY			136.0992	147.4616	
EUR/JPY			121.0848	131.2272	
<b>Please Note:</b>					
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					