


Global Markets Contacts				
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3674621	Phillip			
3674335	Mogamisi			
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BRANCH RATES		29-Dec-20		
Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2921	1.4090	1.3090	1.3935
USD	0.0887	0.0968	0.0903	0.0957
GBP	15.1773	13.9195	14.8934	14.1591
EUR	0.0725	0.0789	0.0738	0.0778
JPY			9.3562	9.8034
USD/ZAR	13.6785	15.4401	13.6785	15.2944
EUR/USD	1.1509	1.2983	1.1754	1.2738
GBP/USD	1.2682	1.4302	1.2951	1.4032
EUR/GBP	0.8532	0.9625	0.8714	0.9443
GBP/ZAR	18.4538	20.8350	18.6501	20.4419
EUR/ZAR	16.7461	18.9158	16.9243	18.7374
USD/JPY			99.4848	107.8064
GBP/JPY			134.2752	145.4752
EUR/JPY			121.8816	132.0800
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				