


Global Markets Contacts				
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BRANCH RATES		5-Jan-21		
Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3007	1.4183	1.3176	1.4027
USD	0.0884	0.0964	0.0900	0.0954
GBP	15.3402	14.0690	15.0532	14.3111
EUR	0.0721	0.0786	0.0734	0.0775
JPY			9.2674	9.7085
USD/ZAR	13.8220	15.5990	13.8220	15.4518
EUR/USD	1.1527	1.3002	1.1772	1.2757
GBP/USD	1.2776	1.4410	1.3048	1.4138
EUR/GBP	0.8480	0.9565	0.8660	0.9385
GBP/ZAR	18.7841	21.2075	18.9839	20.8074
EUR/ZAR	16.9470	19.1380	17.1273	18.9574
USD/JPY			98.8608	107.1096
GBP/JPY			134.3520	145.6312
EUR/JPY			121.2384	131.3520
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				