


Global Markets Contacts				
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BRANCH RATES 6-Jan-21				
Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3121	1.4307	1.3292	1.4149
USD	0.0880	0.0959	0.0896	0.0949
GBP	15.4871	14.2036	15.1974	14.4481
EUR	0.0713	0.0778	0.0726	0.0766
JPY			9.1995	9.6289
USD/ZAR	14.0092	15.8075	14.0092	15.6583
EUR/USD	1.1592	1.3076	1.1839	1.2829
GBP/USD	1.2832	1.4474	1.3105	1.4201
EUR/GBP	0.8490	0.9578	0.8671	0.9397
GBP/ZAR	19.1205	21.5869	19.3240	21.1796
EUR/ZAR	17.2685	19.5093	17.4522	19.3253
USD/JPY			98.5632	106.8080
GBP/JPY			134.5632	145.8184
EUR/JPY			121.5648	131.7368
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				