

Global Markets Contacts

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BRANCH RATES

12-Jan-21

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3338	1.4545	1.3512	1.4384
USD	0.0862	0.0939	0.0878	0.0929
GBP	15.7037	14.4023	15.4100	14.6503
EUR	0.0709	0.0773	0.0722	0.0761
JPY			9.1392	9.5643
USD/ZAR	14.5399	16.4174	14.5399	16.2625
EUR/USD	1.1429	1.2891	1.1673	1.2647
GBP/USD	1.2739	1.4370	1.3010	1.4099
EUR/GBP	0.8432	0.9509	0.8611	0.9330
GBP/ZAR	19.7094	22.2509	19.9190	21.8311
EUR/ZAR	17.6813	19.9672	17.8694	19.7789
USD/JPY			99.9840	108.3264
GBP/JPY			135.5040	146.8272
EUR/JPY			121.5744	131.7160

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