

## Global Markets Contacts

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## BRANCH RATES

26-Jan-21

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3236	1.4434	1.3409	1.4275
USD	0.0865	0.0943	0.0880	0.0932
GBP	15.7504	14.4452	15.4558	14.6938
EUR	0.0713	0.0777	0.0726	0.0765
JPY			9.1318	9.5575
USD/ZAR	14.3675	16.2176	14.3675	16.0646
EUR/USD	1.1401	1.2860	1.1644	1.2617
GBP/USD	1.2826	1.4468	1.3099	1.4195
EUR/GBP	0.8355	0.9423	0.8532	0.9246
GBP/ZAR	19.6088	22.1375	19.8174	21.7198
EUR/ZAR	17.4360	19.6802	17.6215	19.4945
USD/JPY			99.5712	107.8896
GBP/JPY			135.8688	147.2432
EUR/JPY			120.7776	130.8840

## 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