


Global Markets Contacts				
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BRANCH RATES		27-Jan-21		
Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3143	1.4331	1.3314	1.4173
USD	0.0871	0.0950	0.0887	0.0939
GBP	15.7447	14.4399	15.4502	14.6885
EUR	0.0716	0.0781	0.0729	0.0770
JPY			9.1972	9.6267
USD/ZAR	14.1711	16.0040	14.1711	15.8530
EUR/USD	1.1430	1.2891	1.1674	1.2647
GBP/USD	1.2912	1.4570	1.3187	1.4295
EUR/GBP	0.8318	0.9381	0.8495	0.9204
GBP/ZAR	19.4757	21.9874	19.6829	21.5725
EUR/ZAR	17.2345	19.4638	17.4179	19.2802
USD/JPY			99.5136	107.8376
GBP/JPY			136.7520	148.1688
EUR/JPY			121.0272	131.1232
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				