

Global Markets Contacts

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BRANCH RATES

29-Jan-21

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3168	1.4358	1.3339	1.4200
USD	0.0867	0.0946	0.0883	0.0935
GBP	15.7819	14.4740	15.4867	14.7232
EUR	0.0716	0.0781	0.0729	0.0770
JPY			9.2301	9.6594
USD/ZAR	14.2675	16.0993	14.2675	15.9474
EUR/USD	1.1380	1.2833	1.1622	1.2591
GBP/USD	1.2892	1.4540	1.3166	1.4266
EUR/GBP	0.8296	0.9359	0.8473	0.9182
GBP/ZAR	19.5733	22.0975	19.7816	21.6806
EUR/ZAR	17.2670	19.5205	17.4507	19.3364
USD/JPY			100.3104	108.6800
GBP/JPY			137.5680	149.0840
EUR/JPY			121.4304	131.5912

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