


Global Markets Contacts				
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BRANCH RATES		22-Feb-21		
Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2967	1.4139	1.3137	1.3983
USD	0.0876	0.0956	0.0892	0.0946
GBP	15.9323	14.6119	15.6343	14.8635
EUR	0.0724	0.0789	0.0737	0.0778
JPY			9.4289	9.8779
USD/ZAR	13.9008	15.6913	13.9008	15.5433
EUR/USD	1.1383	1.2841	1.1626	1.2599
GBP/USD	1.3149	1.4830	1.3428	1.4551
EUR/GBP	0.8139	0.9179	0.8312	0.9005
GBP/ZAR	19.4463	21.9543	19.6532	21.5401
EUR/ZAR	16.8403	19.0025	17.0194	18.8232
USD/JPY			101.4624	109.9280
GBP/JPY			141.8976	153.8160
EUR/JPY			122.8992	133.1512
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				