


Global Markets Contacts		
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<b>BRANCH RATE 29-Nov-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3069	1.4251	1.3240	1.4093
USD	0.0811	0.0884	0.0826	0.0874
GBP	16.3969	15.0380	16.0902	15.2969
EUR	0.0720	0.0785	0.0733	0.0774
JPY			9.3665	9.8053
USD/ZAR	15.1370	17.0788	15.1370	16.9177
EUR/USD	1.0590	1.1945	1.0815	1.1720
GBP/USD	1.2525	1.4128	1.2791	1.3861
EUR/GBP	0.7948	0.8963	0.8117	0.8794
GBP/ZAR	20.1684	22.7685	20.3829	22.3389
EUR/ZAR	17.0542	19.2450	17.2357	19.0635
USD/JPY			108.8832	117.9880
GBP/JPY			145.0944	157.2376
EUR/JPY			122.6880	132.9224

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