


Global Markets Contacts		
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BRANCH RATES 30-Nov-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3101	1.4285	1.3272	1.4127
USD	0.0811	0.0884	0.0826	0.0874
GBP	16.3992	15.0402	16.0924	15.2991
EUR	0.0716	0.0781	0.0729	0.0770
JPY			9.3492	9.7854
USD/ZAR	15.1878	17.1381	15.1878	16.9764
EUR/USD	1.0635	1.1995	1.0861	1.1769
GBP/USD	1.2516	1.4115	1.2782	1.3849
EUR/GBP	0.7985	0.9008	0.8155	0.8838
GBP/ZAR	20.2260	22.8335	20.4412	22.4026
EUR/ZAR	17.1865	19.3894	17.3693	19.2065
USD/JPY			108.6816	117.7488
GBP/JPY			144.7008	156.7696
EUR/JPY			122.9472	133.2032

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