


Global Markets Contacts		
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BRANCH RATES 2-Dec-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3011	1.4188	1.3181	1.4032
USD	0.0815	0.0888	0.0830	0.0879
GBP	16.2911	14.9411	15.9864	15.1983
EUR	0.0720	0.0785	0.0733	0.0774
JPY			9.3933	9.8332
USD/ZAR	15.0116	16.9359	15.0116	16.7762
EUR/USD	1.0637	1.1998	1.0863	1.1772
GBP/USD	1.2497	1.4094	1.2763	1.3828
EUR/GBP	0.7998	0.9024	0.8169	0.8854
GBP/ZAR	19.9547	22.5275	20.1670	22.1025
EUR/ZAR	16.9862	19.1653	17.1669	18.9845
USD/JPY			108.6816	117.7696
GBP/JPY			144.4896	156.5824
EUR/JPY			122.9952	133.2552

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