


Global Markets Contacts		
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BRANCH RATES 3-Dec-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3015	1.4193	1.3185	1.4036
USD	0.0814	0.0887	0.0829	0.0878
GBP	16.2882	14.9384	15.9836	15.1956
EUR	0.0721	0.0786	0.0734	0.0775
JPY			9.3889	9.8269
USD/ZAR	15.0294	16.9581	15.0294	16.7981
EUR/USD	1.0608	1.1965	1.0834	1.1740
GBP/USD	1.2481	1.4076	1.2747	1.3810
EUR/GBP	0.7989	0.9010	0.8159	0.8840
GBP/ZAR	19.9507	22.5230	20.1629	22.0980
EUR/ZAR	16.9650	19.1393	17.1455	18.9587
USD/JPY			108.7584	117.8320
GBP/JPY			144.4032	156.4888
EUR/JPY			122.7552	132.9952

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