


Global Markets Contacts		
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<b>BRANCH RATES 6-Dec-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3031	1.4209	1.3201	1.4052
USD	0.0813	0.0886	0.0828	0.0877
GBP	16.2499	14.9032	15.9459	15.1598
EUR	0.0720	0.0785	0.0733	0.0774
JPY			9.3621	9.8007
USD/ZAR	15.0692	17.0089	15.0692	16.8484
EUR/USD	1.0602	1.1960	1.0828	1.1734
GBP/USD	1.2432	1.4022	1.2696	1.3757
EUR/GBP	0.8015	0.9043	0.8186	0.8872
GBP/ZAR	19.9295	22.4991	20.1415	22.0746
EUR/ZAR	17.0036	19.1845	17.1845	19.0035
USD/JPY			108.5760	117.6552
GBP/JPY			143.6160	155.6048
EUR/JPY			122.4864	132.7352

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