


Global Markets Contacts		
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BRANCH RATES 7-Dec-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2954	1.4126	1.3123	1.3970
USD	0.0817	0.0890	0.0832	0.0881
GBP	16.2355	14.8900	15.9318	15.1463
EUR	0.0723	0.0788	0.0736	0.0777
JPY			9.4553	9.8981
USD/ZAR	14.9117	16.8222	14.9117	16.6635
EUR/USD	1.0615	1.1972	1.0841	1.1746
GBP/USD	1.2481	1.4079	1.2747	1.3813
EUR/GBP	0.7995	0.9016	0.8165	0.8846
GBP/ZAR	19.7941	22.3464	20.0046	21.9248
EUR/ZAR	16.8409	19.0007	17.0201	18.8215
USD/JPY			109.1424	118.2688
GBP/JPY			144.9600	157.0608
EUR/JPY			123.2928	133.5776

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