


Global Markets Contacts		
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BRANCH RATES 9-Dec-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2901	1.4069	1.3070	1.3913
USD	0.0820	0.0894	0.0835	0.0884
GBP	16.0799	14.7474	15.7792	15.0013
EUR	0.0724	0.0789	0.0737	0.0778
JPY			9.4719	9.9136
USD/ZAR	14.7807	16.6778	14.7807	16.5205
EUR/USD	1.0646	1.2010	1.0873	1.1783
GBP/USD	1.2414	1.4002	1.2678	1.3737
EUR/GBP	0.8062	0.9093	0.8234	0.8921
GBP/ZAR	19.5155	22.0323	19.7231	21.6166
EUR/ZAR	16.7464	18.8929	16.9245	18.7147
USD/JPY			108.9504	118.0400
GBP/JPY			143.8752	155.8856
EUR/JPY			123.4176	133.7440

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