


Global Markets Contacts		
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BRANCH RATES 10-Dec-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3011	1.4187	1.3180	1.4031
USD	0.0813	0.0886	0.0828	0.0877
GBP	16.2335	14.8882	15.9298	15.1445
EUR	0.0720	0.0785	0.0733	0.0774
JPY			9.4002	9.8388
USD/ZAR	15.0413	16.9718	15.0413	16.8117
EUR/USD	1.0613	1.1970	1.0838	1.1744
GBP/USD	1.2425	1.4012	1.2689	1.3748
EUR/GBP	0.8029	0.9055	0.8199	0.8884
GBP/ZAR	19.8782	22.4413	20.0897	22.0178
EUR/ZAR	16.9837	19.1627	17.1644	18.9819
USD/JPY			109.0176	118.1128
GBP/JPY			144.0960	156.1248
EUR/JPY			123.0816	133.3488

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