


Global Markets Contacts		
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BRANCH RATES 13-Dec-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2984	1.4158	1.3153	1.4002
USD	0.0814	0.0887	0.0829	0.0878
GBP	16.2228	14.8784	15.9193	15.1345
EUR	0.0721	0.0786	0.0734	0.0775
JPY			9.4171	9.8599
USD/ZAR	14.9916	16.9131	14.9916	16.7536
EUR/USD	1.0604	1.1959	1.083	1.1733
GBP/USD	1.243	1.4021	1.2694	1.3756
EUR/GBP	0.8017	0.9045	0.8188	0.8874
GBP/ZAR	19.8163	22.3715	20.0271	21.9494
EUR/ZAR	16.9105	19.0771	17.0904	18.8972
USD/JPY			109.0848	118.2272
GBP/JPY			144.2592	156.3328
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