


Global Markets Contacts		
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BRANCH RATES 14-Dec-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3023	1.4201	1.3193	1.4044
USD	0.0811	0.0885	0.0826	0.0876
GBP	16.2497	14.9030	15.9457	15.1596
EUR	0.0720	0.0784	0.0733	0.0773
JPY			9.3855	9.8350
USD/ZAR	15.0819	17.0188	15.0819	16.8583
EUR/USD	1.0599	1.1955	1.0824	1.1729
GBP/USD	1.2413	1.4005	1.2677	1.3740
EUR/GBP	0.8024	0.9049	0.8195	0.8878
GBP/ZAR	19.9163	22.4843	20.1282	22.0601
EUR/ZAR	17.0082	19.1870	17.1891	19.0059
USD/JPY			109.1040	118.2064
GBP/JPY			144.1056	156.1352
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