


Global Markets Contacts		
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<b>BRANCH RATES 20-Dec-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2918	1.4086	1.3086	1.3931
USD	0.0816	0.0889	0.0831	0.0880
GBP	16.1615	14.8221	15.8592	15.0773
EUR	0.0725	0.0790	0.0738	0.0779
JPY			9.4251	9.8656
USD/ZAR	14.8705	16.7755	14.8705	16.6172
EUR/USD	1.0588	1.1943	1.0813	1.1718
GBP/USD	1.2414	1.4003	1.2678	1.3738
EUR/GBP	0.8016	0.9044	0.8187	0.8873
GBP/ZAR	19.6339	22.1658	19.8427	21.7475
EUR/ZAR	16.7536	18.8986	16.9319	18.7203
USD/JPY			108.9216	118.0192
GBP/JPY			143.8560	155.8960
EUR/JPY			122.7264	132.9640

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