


Global Markets Contacts		
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BRANCH RATES 22-Dec-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2949	1.4121	1.3118	1.3965
USD	0.0814	0.0887	0.0829	0.0878
GBP	16.2490	14.9025	15.9451	15.1590
EUR	0.0722	0.0787	0.0735	0.0776
JPY			9.4610	9.9041
USD/ZAR	14.9544	16.8711	14.9544	16.7119
EUR/USD	1.0592	1.1948	1.0817	1.1723
GBP/USD	1.2454	1.4045	1.2719	1.3780
EUR/GBP	0.7996	0.9017	0.8166	0.8847
GBP/ZAR	19.8082	22.3623	20.0189	21.9404
EUR/ZAR	16.8551	19.0153	17.0345	18.8360
USD/JPY			109.5936	118.7576
GBP/JPY			145.2096	157.3312
EUR/JPY			123.5232	133.8272

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