


Global Markets Contacts		
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BRANCH RATES 5-Jan-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3008	1.4185	1.3177	1.4029
USD	0.0811	0.0884	0.0826	0.0874
GBP	16.6549	15.2747	16.3433	15.5376
EUR	0.0718	0.0782	0.0731	0.0771
JPY			9.5754	10.0239
USD/ZAR	15.0710	17.0109	15.0710	16.8504
EUR/USD	1.0619	1.1979	1.0845	1.1753
GBP/USD	1.2719	1.4346	1.2990	1.4075
EUR/GBP	0.7849	0.8853	0.8016	0.8686
GBP/ZAR	20.3919	23.0206	20.6088	22.5862
EUR/ZAR	17.0344	19.2147	17.2156	19.0335
USD/JPY			111.3120	120.6192
GBP/JPY			150.6336	163.2072
EUR/JPY			125.7696	136.2712

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