


Global Markets Contacts		
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BRANCH RATES 6-Jan-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2962	1.4134	1.3131	1.3978
USD	0.0813	0.0886	0.0828	0.0877
GBP	16.5980	15.2224	16.2875	15.4845
EUR	0.0720	0.0785	0.0733	0.0774
JPY			9.5956	10.0432
USD/ZAR	14.9877	16.9121	14.9877	16.7525
EUR/USD	1.0613	1.1971	1.0838	1.1745
GBP/USD	1.2707	1.4330	1.2977	1.4060
EUR/GBP	0.7851	0.8854	0.8018	0.8687
GBP/ZAR	20.2573	22.8688	20.4728	22.4373
EUR/ZAR	16.9248	19.0966	17.1048	18.9165
USD/JPY			111.2832	120.5672
GBP/JPY			150.4224	162.9784
EUR/JPY			125.6544	136.1568

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