


Global Markets Contacts		
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<b>BRANCH RATES 7-Jan-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2891	1.4056	1.3059	1.3901
USD	0.0817	0.0890	0.0832	0.0881
GBP	16.5511	15.1795	16.2416	15.4408
EUR	0.0723	0.0788	0.0736	0.0777
JPY			9.6399	10.0913
USD/ZAR	14.8267	16.7346	14.8267	16.5768
EUR/USD	1.0623	1.1983	1.0849	1.1757
GBP/USD	1.2731	1.4358	1.3002	1.4087
EUR/GBP	0.7843	0.8849	0.8010	0.8682
GBP/ZAR	20.0805	22.6694	20.2941	22.2416
EUR/ZAR	16.7618	18.9120	16.9401	18.7336
USD/JPY			111.2736	120.5776
GBP/JPY			150.7296	163.3112
EUR/JPY			125.7792	136.3024

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