


Global Markets Contacts		
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<b>BRANCH RATES 10-Jan-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2812	1.3972	1.2980	1.3817
USD	0.0822	0.0896	0.0837	0.0886
GBP	16.5076	15.1395	16.1988	15.4001
EUR	0.0725	0.0790	0.0738	0.0779
JPY			9.6822	10.1354
USD/ZAR	14.6568	16.5352	14.6568	16.3792
EUR/USD	1.0651	1.2015	1.0878	1.1788
GBP/USD	1.2772	1.4403	1.3044	1.4132
EUR/GBP	0.7839	0.8844	0.8005	0.8677
GBP/ZAR	19.9108	22.4780	20.1226	22.0539
EUR/ZAR	16.6102	18.7416	16.7869	18.5648
USD/JPY			111.1104	120.4008
GBP/JPY			150.9792	163.6128
EUR/JPY			125.9424	136.4480

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