


Global Markets Contacts		
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BRANCH RATES 11-Jan-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2833	1.3995	1.3001	1.3840
USD	0.0821	0.0895	0.0836	0.0885
GBP	16.5265	15.1570	16.2174	15.4179
EUR	0.0724	0.0789	0.0737	0.0778
JPY			9.6258	10.0756
USD/ZAR	14.6929	16.5735	14.6929	16.4172
EUR/USD	1.0662	1.2025	1.0889	1.1798
GBP/USD	1.2775	1.4406	1.3046	1.4135
EUR/GBP	0.7845	0.8849	0.8012	0.8682
GBP/ZAR	19.9601	22.5337	20.1725	22.1085
EUR/ZAR	16.6649	18.8022	16.8422	18.6248
USD/JPY			110.5920	119.8288
GBP/JPY			150.3072	162.8536
EUR/JPY			125.4624	135.9280

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