


Global Markets Contacts		
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BRANCH RATES 12-Jan-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2785	1.3942	1.2952	1.3788
USD	0.0824	0.0899	0.0839	0.0889
GBP	16.5172	15.1484	16.2082	15.4092
EUR	0.0725	0.0790	0.0738	0.0779
JPY			9.6783	10.1304
USD/ZAR	14.5896	16.4580	14.5896	16.3027
EUR/USD	1.0683	1.2049	1.0910	1.1822
GBP/USD	1.2816	1.4453	1.3089	1.4180
EUR/GBP	0.7836	0.8837	0.8003	0.8670
GBP/ZAR	19.8853	22.4493	20.0969	22.0257
EUR/ZAR	16.5809	18.7079	16.7573	18.5315
USD/JPY			110.6784	119.9224
GBP/JPY			150.9024	163.5296
EUR/JPY			125.7888	136.3128

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