


Global Markets Contacts		
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<b>BRANCH RATES 13-Jan-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2726	1.3877	1.2892	1.3724
USD	0.0830	0.0905	0.0845	0.0895
GBP	16.5044	15.1366	16.1957	15.3972
EUR	0.0725	0.0790	0.0738	0.0779
JPY			9.6790	10.1318
USD/ZAR	14.4099	16.2604	14.4099	16.1070
EUR/USD	1.0767	1.2142	1.0996	1.1913
GBP/USD	1.2901	1.4552	1.3175	1.4277
EUR/GBP	0.7842	0.8849	0.8009	0.8682
GBP/ZAR	19.7715	22.3210	19.9818	21.8998
EUR/ZAR	16.5070	18.6246	16.6826	18.4489
USD/JPY			109.9200	119.1112
GBP/JPY			150.8736	163.4984
EUR/JPY			125.9232	136.4272

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