


Global Markets Contacts		
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BRANCH RATES 14-Jan-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2755	1.3909	1.2921	1.3756
USD	0.0829	0.0904	0.0844	0.0894
GBP	16.5173	15.1485	16.2083	15.4093
EUR	0.0723	0.0788	0.0736	0.0777
JPY			9.6053	10.0530
USD/ZAR	14.4478	16.3055	14.4478	16.1516
EUR/USD	1.0773	1.2153	1.1003	1.1924
GBP/USD	1.2895	1.4542	1.3169	1.4268
EUR/GBP	0.7854	0.8861	0.8021	0.8693
GBP/ZAR	19.8053	22.3591	20.0160	21.9372
EUR/ZAR	16.5586	18.6829	16.7347	18.5067
USD/JPY			109.2096	118.3208
GBP/JPY			149.7984	162.3336
EUR/JPY			125.1840	135.6576

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