


Global Markets Contacts		
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BRANCH RATES 17-Jan-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2747	1.39	1.2914	1.3746
USD	0.0828	0.0903	0.0843	0.0893
GBP	16.4913	15.1247	16.1828	15.385
EUR	0.0725	0.079	0.0738	0.0779
JPY			9.6533	10.105
USD/ZAR	14.4696	16.3303	14.4696	16.1762
EUR/USD	1.0733	1.2107	1.0961	1.1879
GBP/USD	1.2855	1.4497	1.3128	1.4223
EUR/GBP	0.7849	0.8853	0.8016	0.8686
GBP/ZAR	19.7843	22.3354	19.9947	21.9139
EUR/ZAR	16.5269	18.6473	16.7027	18.4714
USD/JPY			109.8816	119.0696
GBP/JPY			150.2688	162.8432
EUR/JPY			125.5008	135.98

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