


Global Markets Contacts		
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<b>BRANCH RATES 19-Jan-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2774	1.3930	1.2941	1.3776
USD	0.0823	0.0898	0.0839	0.0888
GBP	16.4829	15.1169	16.1746	15.3771
EUR	0.0727	0.0793	0.0740	0.0781
JPY			9.5899	10.0370
USD/ZAR	14.5722	16.4369	14.5722	16.2818
EUR/USD	1.0657	1.2018	1.0884	1.1792
GBP/USD	1.2786	1.4419	1.3058	1.4147
EUR/GBP	0.7834	0.8835	0.8001	0.8668
GBP/ZAR	19.8167	22.3719	20.0275	21.9498
EUR/ZAR	16.5199	18.6381	16.6957	18.4623
USD/JPY			109.7952	118.9552
GBP/JPY			149.3472	161.8136
EUR/JPY			124.4640	134.8776

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