


Global Markets Contacts		
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BRANCH RATES 25-Jan-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2674	1.3821	1.2840	1.3668
USD	0.0827	0.0902	0.0842	0.0892
GBP	16.1910	14.9236	15.8881	15.1805
EUR	0.0732	0.0799	0.0746	0.0787
JPY			9.5966	10.0457
USD/ZAR	14.4013	16.2556	14.4013	16.1023
EUR/USD	1.0617	1.1977	1.0843	1.1751
GBP/USD	1.2674	1.4296	1.2944	1.4026
EUR/GBP	0.7874	0.8883	0.8042	0.8715
GBP/ZAR	19.4168	21.9210	19.6234	21.5074
EUR/ZAR	16.5675	18.7355	16.7438	18.5588
USD/JPY			109.3632	118.5080
GBP/JPY			147.4656	159.8064
EUR/JPY			123.5424	133.8792

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