


Global Markets Contacts		
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BRANCH RATES 27-Jan-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2676	1.3823	1.2842	1.3670
USD	0.0823	0.0899	0.0839	0.0889
GBP	16.2623	14.9145	15.9581	15.1713
EUR	0.0734	0.0801	0.0748	0.0789
JPY			9.6193	10.0812
USD/ZAR	14.4674	16.3260	14.4674	16.1720
EUR/USD	1.0536	1.1886	1.0761	1.1662
GBP/USD	1.2616	1.4227	1.2884	1.3959
EUR/GBP	0.7850	0.8857	0.8017	0.8690
GBP/ZAR	19.4092	21.9124	19.6157	21.4990
EUR/ZAR	16.2233	18.3044	16.3959	18.1317
USD/JPY			110.1312	119.3400
GBP/JPY			147.8208	160.1496
EUR/JPY			123.4848	133.7856

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