


Global Markets Contacts		
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<b>BRANCH RATES 28-Jan-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2697	1.3847	1.2863	1.3694
USD	0.0820	0.0895	0.0835	0.0885
GBP	16.3021	14.9512	15.9972	15.2085
EUR	0.0736	0.0803	0.0750	0.0791
JPY			9.6446	10.1062
USD/ZAR	14.5442	16.4082	14.5442	16.2534
EUR/USD	1.0467	1.1807	1.0690	1.1585
GBP/USD	1.2588	1.4199	1.2855	1.3931
EUR/GBP	0.7815	0.8817	0.7981	0.8651
GBP/ZAR	19.4715	21.9827	19.6787	21.5679
EUR/ZAR	16.1969	18.2740	16.3692	18.1016
USD/JPY			110.9376	120.1928
GBP/JPY			148.5696	160.9712
EUR/JPY			123.5520	133.8584

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