


Global Markets Contacts		
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BRANCH RATES 29-Dec-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2916	1.4084	1.3084	1.3929
USD	0.0817	0.0890	0.0832	0.0881
GBP	16.4108	15.0508	16.1039	15.3099
EUR	0.0723	0.0787	0.0736	0.0776
JPY			9.5551	10.0008
USD/ZAR	14.8695	16.7763	14.8695	16.6180
EUR/USD	1.0619	1.1978	1.0845	1.1752
GBP/USD	1.2613	1.4227	1.2881	1.3959
EUR/GBP	0.7914	0.8925	0.8082	0.8757
GBP/ZAR	19.9473	22.5192	20.1595	22.0943
EUR/ZAR	16.7996	18.9567	16.9783	18.7779
USD/JPY			110.2944	119.4960
GBP/JPY			148.0128	160.3992
EUR/JPY			124.6368	135.0648

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