


Global Markets Contacts		
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BRANCH RATES 30-Dec-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2993	1.4169	1.3163	1.4012
USD	0.0813	0.0886	0.0828	0.0877
GBP	16.5496	15.1781	16.2400	15.4394
EUR	0.0718	0.0783	0.0731	0.0772
JPY			9.5310	9.9765
USD/ZAR	15.0251	16.9566	15.0251	16.7966
EUR/USD	1.0636	1.1998	1.0862	1.1772
GBP/USD	1.2665	1.4282	1.2934	1.4013
EUR/GBP	0.7895	0.8904	0.8063	0.8736
GBP/ZAR	20.2413	22.8507	20.4566	22.4196
EUR/ZAR	17.0080	19.1889	17.1889	19.0078
USD/JPY			110.5344	119.7664
GBP/JPY			148.9248	161.3664
EUR/JPY			125.1072	135.5432

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