


Global Markets Contacts		
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BRANCH RATES 31-Dec-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2954	1.4126	1.3123	1.3970
USD	0.0815	0.0888	0.0830	0.0879
GBP	16.5427	15.1718	16.2333	15.4330
EUR	0.0720	0.0785	0.0733	0.0774
JPY			9.5510	9.9965
USD/ZAR	14.9459	16.8606	14.9459	16.7015
EUR/USD	1.0633	1.1993	1.0860	1.1767
GBP/USD	1.2689	1.4310	1.2959	1.4040
EUR/GBP	0.7877	0.8887	0.8045	0.8719
GBP/ZAR	20.1723	22.7729	20.3869	22.3433
EUR/ZAR	16.9064	19.0777	17.0862	18.8977
USD/JPY			110.5056	119.7248
GBP/JPY			149.1744	161.6264
EUR/JPY			125.0208	135.4496

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