


Global Markets Contacts		
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BRANCH RATES 31-Jan-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2749	1.3902	1.2916	1.3748
USD	0.0818	0.0892	0.0833	0.0882
GBP	16.3794	15.0221	16.0731	15.2807
EUR	0.0732	0.0799	0.0746	0.0787
JPY			9.6129	10.0621
USD/ZAR	14.6248	16.4957	14.6248	16.3401
EUR/USD	1.0491	1.1832	1.0715	1.1608
GBP/USD	1.2612	1.4226	1.2880	1.3958
EUR/GBP	0.7817	0.8819	0.7983	0.8653
GBP/ZAR	19.6170	22.1468	19.8257	21.7289
EUR/ZAR	16.3209	18.4130	16.4946	18.2393
USD/JPY			110.8320	120.0888
GBP/JPY			148.7136	161.1584
EUR/JPY			123.6960	134.0456

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