


Global Markets Contacts		
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BRANCH RATES 1-Feb-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2660	1.3805	1.2825	1.3653
USD	0.0824	0.0900	0.0839	0.0890
GBP	16.2907	14.9407	15.9860	15.1979
EUR	0.0733	0.0800	0.0747	0.0788
JPY			9.6556	10.1175
USD/ZAR	14.4275	16.2732	14.4275	16.1197
EUR/USD	1.0562	1.1914	1.0787	1.1690
GBP/USD	1.2652	1.4269	1.2922	1.3999
EUR/GBP	0.7846	0.8852	0.8013	0.8685
GBP/ZAR	19.4062	21.9090	19.6127	21.4957
EUR/ZAR	16.2119	18.2887	16.3844	18.1162
USD/JPY			110.4192	119.6312
GBP/JPY			148.6080	161.0440
EUR/JPY			124.0800	134.4616
<p>1. Applicable on amounts less than BWP 50,000</p> <p>2. Bank charges and commission have not been allowed for</p> <p>3. Staff Rates available through the dealers</p>				