


Global Markets Contacts		
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BRANCH RATES 2-Feb-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2636	1.3779	1.2801	1.3627
USD	0.0827	0.0902	0.0842	0.0892
GBP	16.3316	14.9782	16.0261	15.2360
EUR	0.0733	0.0800	0.0747	0.0788
JPY			9.6564	10.1083
USD/ZAR	14.3620	16.1986	14.3620	16.0458
EUR/USD	1.0595	1.1952	1.0820	1.1726
GBP/USD	1.2717	1.4345	1.2988	1.4074
EUR/GBP	0.7829	0.8833	0.7996	0.8666
GBP/ZAR	19.4216	21.9264	19.6282	21.5127
EUR/ZAR	16.1892	18.2616	16.3614	18.0893
USD/JPY			110.0448	119.2464
GBP/JPY			148.9056	161.3664
EUR/JPY			124.0512	134.4304

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