


Global Markets Contacts		
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BRANCH RATES 3-Feb-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2679	1.3827	1.2845	1.3674
USD	0.0825	0.0900	0.0840	0.0890
GBP	16.3950	15.0363	16.0883	15.2951
EUR	0.0731	0.0797	0.0744	0.0785
JPY			9.6257	10.0779
USD/ZAR	14.4367	16.2852	14.4367	16.1316
EUR/USD	1.0614	1.1970	1.0839	1.1744
GBP/USD	1.2741	1.4369	1.3012	1.4098
EUR/GBP	0.7828	0.8832	0.7995	0.8665
GBP/ZAR	19.5610	22.0836	19.7691	21.6669
EUR/ZAR	16.2997	18.3910	16.4731	18.2175
USD/JPY			109.9488	119.1632
GBP/JPY			149.0496	161.4808
EUR/JPY			124.1568	134.5136

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