


Global Markets Contacts		
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<b>BRANCH RATES 8-Feb-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2785	1.3942	1.2951	1.3788
USD	0.0821	0.0895	0.0836	0.0885
GBP	16.4346	15.0726	16.1272	15.3321
EUR	0.0720	0.0785	0.0733	0.0774
JPY			9.6501	10.1018
USD/ZAR	14.6361	16.5179	14.6361	16.3620
EUR/USD	1.0716	1.2088	1.0944	1.1860
GBP/USD	1.2702	1.4328	1.2972	1.4058
EUR/GBP	0.7930	0.8943	0.8099	0.8774
GBP/ZAR	19.7747	22.3246	19.9851	21.9033
EUR/ZAR	16.6874	18.8266	16.8650	18.6489
USD/JPY			110.8704	120.1408
GBP/JPY			149.8368	162.3752
EUR/JPY			126.4032	136.9784
<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>				