


Global Markets Contacts		
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<b>BRANCH RATES 11-Feb-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2586	1.3725	1.2751	1.3573
USD	0.0830	0.0905	0.0845	0.0895
GBP	16.2689	14.9207	15.9646	15.1775
EUR	0.0730	0.0796	0.0743	0.0784
JPY			9.8092	10.2680
USD/ZAR	14.2420	16.0702	14.2420	15.9186
EUR/USD	1.0696	1.2066	1.0924	1.1838
GBP/USD	1.2721	1.4349	1.2992	1.4078
EUR/GBP	0.7904	0.8914	0.8072	0.8745
GBP/ZAR	19.2720	21.7577	19.4770	21.3471
EUR/ZAR	16.2071	18.2875	16.3795	18.1150
USD/JPY			111.3984	120.7128
GBP/JPY			150.7680	163.3840
EUR/JPY			126.7872	137.3632

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