


Global Markets Contacts		
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BRANCH RATES 14-Feb-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2594	1.3733	1.2758	1.3582
USD	0.0829	0.0904	0.0844	0.0894
GBP	16.2884	14.9386	15.9838	15.1958
EUR	0.0732	0.0798	0.0745	0.0786
JPY			9.7413	10.1961
USD/ZAR	14.2872	16.1216	14.2872	15.9696
EUR/USD	1.0658	1.2023	1.0884	1.1796
GBP/USD	1.2716	1.4344	1.2987	1.4073
EUR/GBP	0.7878	0.8885	0.8046	0.8717
GBP/ZAR	19.3067	21.7968	19.5121	21.3855
EUR/ZAR	16.1860	18.2635	16.3581	18.0912
USD/JPY			110.7552	120.0056
GBP/JPY			149.8464	162.3856
EUR/JPY			125.6064	136.0840

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