


Global Markets Contacts		
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BRANCH RATES 15-Feb-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2557	1.3693	1.2721	1.3541
USD	0.0831	0.0906	0.0846	0.0896
GBP	16.2640	14.9162	15.9598	15.1730
EUR	0.0733	0.0800	0.0747	0.0788
JPY			9.7578	10.2125
USD/ZAR	14.2010	16.0243	14.2010	15.8732
EUR/USD	1.0641	1.2003	1.0867	1.1777
GBP/USD	1.2725	1.4353	1.2996	1.4083
EUR/GBP	0.7860	0.8865	0.8028	0.8698
GBP/ZAR	19.2211	21.7003	19.4256	21.2909
EUR/ZAR	16.0798	18.1434	16.2509	17.9722
USD/JPY			110.6880	119.9224
GBP/JPY			149.8368	162.3752
EUR/JPY			125.3280	135.7824

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