


Global Markets Contacts		
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BRANCH RATES 16-Feb-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2538	1.3673	1.2702	1.3522
USD	0.0833	0.0908	0.0848	0.0898
GBP	16.2502	14.9035	15.9462	15.1601
EUR	0.0732	0.0799	0.0746	0.0787
JPY			9.8100	10.2689
USD/ZAR	14.1492	15.9591	14.1492	15.8086
EUR/USD	1.0685	1.2053	1.0912	1.1826
GBP/USD	1.2745	1.4377	1.3017	1.4106
EUR/GBP	0.7880	0.8887	0.8048	0.8719
GBP/ZAR	19.1791	21.6529	19.3831	21.2444
EUR/ZAR	16.0833	18.1453	16.2544	17.9741
USD/JPY			111.0240	120.3072
GBP/JPY			150.5568	163.1552
EUR/JPY			126.2208	136.7808

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