


Global Markets Contacts		
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BRANCH RATES 21-Feb-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2552	1.3687	1.2716	1.3536
USD	0.0833	0.0908	0.0848	0.0898
GBP	16.3373	14.9835	16.0317	15.2414
EUR	0.0732	0.0799	0.0746	0.0787
JPY			9.7498	10.2041
USD/ZAR	14.1603	15.9743	14.1603	15.8236
EUR/USD	1.0691	1.2060	1.0918	1.1832
GBP/USD	1.2811	1.4448	1.3084	1.4175
EUR/GBP	0.7844	0.8847	0.8011	0.8680
GBP/ZAR	19.2924	21.7807	19.4976	21.3697
EUR/ZAR	16.1061	18.1735	16.2774	18.0020
USD/JPY			110.3424	119.5480
GBP/JPY			150.3936	162.9472
EUR/JPY			125.5104	135.9800

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