

Global Markets Contacts

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BRANCH RATES

8-Jan-21

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3310	1.4514	1.3484	1.4354
USD	0.0867	0.0945	0.0882	0.0934
GBP	15.6484	14.3516	15.3557	14.5987
EUR	0.0707	0.0770	0.0720	0.0758
JPY			9.1661	9.5943
USD/ZAR	14.4608	16.3174	14.4608	16.1635
EUR/USD	1.1526	1.3000	1.1772	1.2755
GBP/USD	1.2761	1.4394	1.3032	1.4122
EUR/GBP	0.8488	0.9576	0.8669	0.9395
GBP/ZAR	19.6234	22.1540	19.8322	21.7360
EUR/ZAR	17.7343	20.0089	17.9230	19.8201
USD/JPY			99.7248	108.0664
GBP/JPY			135.3984	146.7336
EUR/JPY			122.2848	132.5168

Please Note:

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