

## Global Markets Contacts

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## BRANCH RATES

13-Jan-21

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3248	1.4446	1.3421	1.4286
USD	0.0868	0.0947	0.0884	0.0936
GBP	15.7177	14.4152	15.4237	14.6633
EUR	0.0711	0.0776	0.0724	0.0764
JPY			9.1696	9.5960
USD/ZAR	14.3304	16.1722	14.3304	16.0196
EUR/USD	1.1480	1.2949	1.1724	1.2705
GBP/USD	1.2855	1.4500	1.3128	1.4226
EUR/GBP	0.8393	0.9469	0.8572	0.9290
GBP/ZAR	19.5925	22.1191	19.8009	21.7018
EUR/ZAR	17.5024	19.7548	17.6886	19.5684
USD/JPY			99.5424	107.8480
GBP/JPY			136.1376	147.5032
EUR/JPY			121.5840	131.7264

## 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