


Global Markets Contacts				
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BRANCH RATES		14-Jan-21		
Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3244	1.4442	1.3417	1.4283
USD	0.0867	0.0945	0.0882	0.0934
GBP	15.7095	14.4077	15.4157	14.6557
EUR	0.0713	0.0778	0.0726	0.0766
JPY			9.1829	9.6118
USD/ZAR	14.3704	16.2178	14.3704	16.0648
EUR/USD	1.1409	1.2869	1.1652	1.2627
GBP/USD	1.2809	1.4449	1.3082	1.4176
EUR/GBP	0.8371	0.9444	0.8549	0.9265
GBP/ZAR	19.5777	22.1024	19.7859	21.6854
EUR/ZAR	17.4421	19.6891	17.6276	19.5033
USD/JPY			99.9072	108.2640
GBP/JPY			136.1760	147.5448
EUR/JPY			121.2768	131.4248
<b>Please Note:</b>				
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				