

Global Markets Contacts

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BRANCH RATES

15-Jan-21

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3175	1.4366	1.3347	1.4208
USD	0.0870	0.0949	0.0886	0.0938
GBP	15.6831	14.3833	15.3897	14.6309
EUR	0.0716	0.0781	0.0729	0.0770
JPY			9.1880	9.6171
USD/ZAR	14.2239	16.0631	14.2239	15.9116
EUR/USD	1.1413	1.2873	1.1655	1.2630
GBP/USD	1.2850	1.4491	1.3123	1.4218
EUR/GBP	0.8349	0.9416	0.8527	0.9238
GBP/ZAR	19.4473	21.9554	19.6542	21.5411
EUR/ZAR	17.2650	19.5104	17.4487	19.3263
USD/JPY			99.5232	107.8480
GBP/JPY			136.0512	147.4096
EUR/JPY			120.8448	130.9568

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