

## Global Markets Contacts

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## BRANCH RATES

19-Jan-21

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3148	1.4337	1.3320	1.4179
USD	0.0868	0.0948	0.0884	0.0937
GBP	15.6086	14.3151	15.3167	14.5615
EUR	0.0719	0.0784	0.0732	0.0773
JPY			9.2032	9.6418
USD/ZAR	14.2140	16.0481	14.2140	15.8967
EUR/USD	1.1360	1.2814	1.1602	1.2573
GBP/USD	1.2770	1.4401	1.3042	1.4129
EUR/GBP	0.8362	0.9431	0.8540	0.9253
GBP/ZAR	19.3086	21.7990	19.5140	21.3877
EUR/ZAR	17.1759	19.4046	17.3586	19.2215
USD/JPY			99.9072	108.2432
GBP/JPY			135.7056	147.0560
EUR/JPY			120.7392	130.8424

## 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