


Global Markets Contacts				
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BRANCH RATES		11-Feb-21		
Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2937	1.4107	1.3106	1.3951
USD	0.0880	0.0960	0.0896	0.0950
GBP	15.6972	14.3964	15.4036	14.6442
EUR	0.0726	0.0792	0.0739	0.0780
JPY			9.3706	9.8168
USD/ZAR	13.8083	15.5912	13.8083	15.4441
EUR/USD	1.1399	1.2856	1.1642	1.2613
GBP/USD	1.3011	1.4676	1.3288	1.4399
EUR/GBP	0.8234	0.9287	0.8410	0.9111
GBP/ZAR	19.1181	21.5841	19.3215	21.1769
EUR/ZAR	16.7552	18.9004	16.9335	18.7221
USD/JPY			100.3968	108.7736
GBP/JPY			138.9792	150.5816
EUR/JPY			121.7472	131.9448
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				