


Global Markets Contacts				
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BRANCH RATES		12-Feb-21		
Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2911	1.4078	1.3079	1.3923
USD	0.0881	0.0960	0.0897	0.0950
GBP	15.6310	14.3357	15.3387	14.5825
EUR	0.0727	0.0793	0.0740	0.0781
JPY			9.4024	9.8412
USD/ZAR	13.7679	15.5390	13.7679	15.3924
EUR/USD	1.1397	1.2853	1.1639	1.2610
GBP/USD	1.2969	1.4626	1.3245	1.4350
EUR/GBP	0.8258	0.9316	0.8434	0.9141
GBP/ZAR	18.9964	21.4469	19.1985	21.0422
EUR/ZAR	16.6907	18.8425	16.8683	18.6647
USD/JPY			100.6272	109.0440
GBP/JPY			138.8544	150.4464
EUR/JPY			122.0064	132.2256
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				