


Global Markets Contacts					
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BRANCH RATES		16-Feb-21			
Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)	
ZAR	1.2804	1.3961	1.2971	1.3807	
USD	0.0888	0.0968	0.0904	0.0957	
GBP	15.6693	14.3708	15.3762	14.6182	
EUR	0.0732	0.0798	0.0745	0.0786	
JPY			9.5363	9.9811	
USD/ZAR	13.5522	15.2997	13.5522	15.1554	
EUR/USD	1.1413	1.2871	1.1655	1.2628	
GBP/USD	1.3097	1.4771	1.3376	1.4492	
EUR/GBP	0.8190	0.9237	0.8364	0.9063	
GBP/ZAR	18.8822	21.3181	19.0830	20.9159	
EUR/ZAR	16.4519	18.5779	16.6269	18.4026	
USD/JPY			101.2896	109.7616	
GBP/JPY			141.1392	152.9424	
EUR/JPY			122.9760	133.2656	
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					