

## Global Markets Contacts

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## BRANCH RATES

21-Jan-21

| Currency | Cash (Customer Buy) | Cash (Customer Sell) | TT (Customer Buy) | TT (Customer Sell) |
|----------|---------------------|----------------------|-------------------|--------------------|
| ZAR      | 1.3044              | 1.4224               | 1.3214            | 1.4067             |
| USD      | 0.0877              | 0.0956               | 0.0893            | 0.0946             |
| GBP      | 15.6014             | 14.3085              | 15.3096           | 14.5548            |
| EUR      | 0.0723              | 0.0788               | 0.0736            | 0.0777             |
| JPY      |                     |                      | 9.2355            | 9.6648             |
| USD/ZAR  | 13.9819             | 15.7816              | 13.9819           | 15.6327            |
| EUR/USD  | 1.1399              | 1.2859               | 1.1642            | 1.2616             |
| GBP/USD  | 1.2879              | 1.4524               | 1.3153            | 1.4250             |
| EUR/GBP  | 0.8318              | 0.9385               | 0.8495            | 0.9208             |
| GBP/ZAR  | 19.1548             | 21.6255              | 19.3585           | 21.2175            |
| EUR/ZAR  | 16.9555             | 19.1450              | 17.1359           | 18.9644            |
| USD/JPY  |                     |                      | 99.2736           | 107.5568           |
| GBP/JPY  |                     |                      | 136.0032          | 147.3888           |
| EUR/JPY  |                     |                      | 120.3936          | 130.4680           |

## 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