

## Global Markets Contacts

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## BRANCH RATES

1-Feb-21

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3135	1.4323	1.3306	1.4165
USD	0.0869	0.0949	0.0885	0.0938
GBP	15.7603	14.4543	15.4655	14.7031
EUR	0.0717	0.0782	0.0730	0.0771
JPY			9.2655	9.7080
USD/ZAR	14.1798	16.0059	14.1798	15.8549
EUR/USD	1.1395	1.2850	1.1637	1.2608
GBP/USD	1.2907	1.4558	1.3182	1.4283
EUR/GBP	0.8298	0.9359	0.8475	0.9182
GBP/ZAR	19.4733	21.9847	19.6805	21.5699
EUR/ZAR	17.2066	19.4122	17.3897	19.2291
USD/JPY			100.4736	108.8672
GBP/JPY			137.9616	149.5104
EUR/JPY			121.8048	131.9968

## 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