

## Global Markets Contacts

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## BRANCH RATES

5-Feb-21

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3019	1.4197	1.3189	1.4040
USD	0.0870	0.0949	0.0886	0.0938
GBP	15.6852	14.3854	15.3919	14.6330
EUR	0.0728	0.0794	0.0741	0.0782
JPY			9.3502	9.7850
USD/ZAR	14.0566	15.8591	14.0566	15.7095
EUR/USD	1.1246	1.2686	1.1485	1.2447
GBP/USD	1.2856	1.4501	1.3130	1.4227
EUR/GBP	0.8223	0.9274	0.8398	0.9099
GBP/ZAR	19.2176	21.6964	19.4221	21.2870
EUR/ZAR	16.8182	18.9790	16.9971	18.7999
USD/JPY			101.2800	109.7304
GBP/JPY			138.5280	150.0824
EUR/JPY			121.1808	131.3208

## 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