

Global Markets Contacts

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BRANCH RATES

8-Feb-21

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3007	1.4183	1.3176	1.4027
USD	0.0873	0.0952	0.0889	0.0941
GBP	15.6966	14.3958	15.4030	14.6436
EUR	0.0726	0.0792	0.0739	0.0780
JPY			9.3828	9.8191
USD/ZAR	13.9995	15.7968	13.9995	15.6477
EUR/USD	1.1311	1.2758	1.1552	1.2517
GBP/USD	1.2907	1.4558	1.3182	1.4283
EUR/GBP	0.8236	0.9292	0.8412	0.9117
GBP/ZAR	19.2150	21.6934	19.4194	21.2841
EUR/ZAR	16.8443	19.0139	17.0235	18.8345
USD/JPY			101.2992	109.7512
GBP/JPY			139.0848	150.7272
EUR/JPY			121.8912	132.1008

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