

Global Markets Contacts

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BRANCH RATES

10-Feb-21

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2952	1.4124	1.3121	1.3968
USD	0.0879	0.0959	0.0895	0.0949
GBP	15.6789	14.3796	15.3856	14.6271
EUR	0.0726	0.0790	0.0739	0.0779
JPY			9.3586	9.8052
USD/ZAR	13.8375	15.6128	13.8375	15.4656
EUR/USD	1.1397	1.2854	1.1639	1.2611
GBP/USD	1.2983	1.4643	1.3260	1.4367
EUR/GBP	0.8250	0.9306	0.8426	0.9130
GBP/ZAR	19.1071	21.5717	19.3104	21.1647
EUR/ZAR	16.7817	18.9323	16.9603	18.7537
USD/JPY			100.3776	108.7632
GBP/JPY			138.6432	150.2384
EUR/JPY			121.7184	131.8720

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