

Global Markets Contacts

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BRANCH RATES

18-Feb-21

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2891	1.4057	1.3059	1.3902
USD	0.0879	0.0958	0.0895	0.0948
GBP	15.7328	14.4290	15.4385	14.6774
EUR	0.0730	0.0796	0.0743	0.0784
JPY			9.4777	9.9182
USD/ZAR	13.7912	15.5623	13.7912	15.4155
EUR/USD	1.1318	1.2765	1.1558	1.2524
GBP/USD	1.3016	1.4680	1.3293	1.4403
EUR/GBP	0.8173	0.9218	0.8347	0.9044
GBP/ZAR	19.0931	21.5559	19.2962	21.1492
EUR/ZAR	16.5993	18.7441	16.7759	18.5673
USD/JPY			101.6544	110.1360
GBP/JPY			140.7552	152.5368
EUR/JPY			122.4000	132.6312

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