

## Global Markets Contacts

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## BRANCH RATES

23-Feb-21

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2918	1.4085	1.3086	1.3930
USD	0.0881	0.0961	0.0897	0.0951
GBP	15.9332	14.6128	15.6351	14.8644
EUR	0.0724	0.0789	0.0737	0.0778
JPY			9.4230	9.8735
USD/ZAR	13.7658	15.5435	13.7658	15.3969
EUR/USD	1.1442	1.2906	1.1685	1.2662
GBP/USD	1.3225	1.4917	1.3506	1.4636
EUR/GBP	0.8130	0.9172	0.8303	0.8999
GBP/ZAR	19.3519	21.8478	19.5577	21.4355
EUR/ZAR	16.7596	18.9168	16.9379	18.7383
USD/JPY			100.8480	109.2832
GBP/JPY			141.8976	153.7744
EUR/JPY			122.7552	133.0264

## 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