

Global Markets Contacts

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BRANCH RATES

26-Feb-21

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3030	1.4208	1.3200	1.4051
USD	0.0872	0.0951	0.0888	0.0940
GBP	15.9449	14.6235	15.6467	14.8753
EUR	0.0718	0.0783	0.0731	0.0772
JPY			9.4250	9.8632
USD/ZAR	14.0330	15.8440	14.0330	15.6946
EUR/USD	1.1412	1.2869	1.1654	1.2627
GBP/USD	1.3096	1.4769	1.3375	1.4490
EUR/GBP	0.8190	0.9238	0.8364	0.9064
GBP/ZAR	19.5543	22.0760	19.7623	21.6595
EUR/ZAR	17.0328	19.2479	17.2140	19.0663
USD/JPY			101.8656	110.3648
GBP/JPY			141.9168	153.7640
EUR/JPY			123.6576	134.0144

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