

Global Markets Contacts

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BRANCH RATES

1-Mar-21

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3026	1.4204	1.3196	1.4047
USD	0.0871	0.0950	0.0887	0.0939
GBP	16.0353	14.7065	15.7354	14.9596
EUR	0.0721	0.0786	0.0734	0.0775
JPY			9.4554	9.8951
USD/ZAR	14.0516	15.8607	14.0516	15.7110
EUR/USD	1.1365	1.2819	1.1606	1.2577
GBP/USD	1.3152	1.4832	1.3431	1.4552
EUR/GBP	0.8123	0.9161	0.8295	0.8988
GBP/ZAR	19.6577	22.1926	19.8668	21.7739
EUR/ZAR	16.9875	19.1793	17.1682	18.9984
USD/JPY			102.3072	110.8432
GBP/JPY			143.1360	155.1160
EUR/JPY			123.6960	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