

Global Markets Contacts		
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BRANCH RATES 5-Mar-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3131	1.4319	1.3303	1.4160
USD	0.0860	0.0937	0.0876	0.0927
GBP	16.1196	14.7837	15.8180	15.0382
EUR	0.0719	0.0784	0.0732	0.0773
JPY			9.4778	9.9206
USD/ZAR	14.3523	16.1996	14.3523	16.0467
EUR/USD	1.1238	1.2677	1.1477	1.2437
GBP/USD	1.3047	1.4718	1.3325	1.4440
EUR/GBP	0.8094	0.9129	0.8267	0.8956
GBP/ZAR	19.9277	22.4971	20.1397	22.0726
EUR/ZAR	17.1610	19.3778	17.3436	19.1949
USD/JPY			103.9200	112.6112
GBP/JPY			144.3072	156.3536
EUR/JPY			124.2624	134.6592

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