

Global Markets Contacts		
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BRANCH RATES 8-Mar-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3185	1.4378	1.3357	1.4219
USD	0.0854	0.0931	0.0870	0.0921
GBP	16.1461	14.8081	15.8441	15.0630
EUR	0.0718	0.0783	0.0731	0.0772
JPY			9.4310	9.8718
USD/ZAR	14.5115	16.3756	14.5115	16.2211
EUR/USD	1.1171	1.2601	1.1409	1.2364
GBP/USD	1.2982	1.4642	1.3259	1.4366
EUR/GBP	0.8089	0.9122	0.8261	0.8950
GBP/ZAR	20.0421	22.6261	20.2553	22.1992
EUR/ZAR	17.2414	19.4702	17.4248	19.2865
USD/JPY			104.1024	112.8088
GBP/JPY			143.7792	155.8128
EUR/JPY			123.7344	134.0872

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