

Global Markets Contacts		
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<b>BRANCH RATES 10-Mar-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3116	1.4302	1.3287	1.4144
USD	0.0858	0.0935	0.0874	0.0925
GBP	16.1468	14.8086	15.8447	15.0636
EUR	0.0722	0.0787	0.0735	0.0776
JPY			9.5048	9.9479
USD/ZAR	14.3733	16.2179	14.3733	16.0649
EUR/USD	1.1167	1.2595	1.1405	1.2357
GBP/USD	1.3040	1.4706	1.3317	1.4429
EUR/GBP	0.8048	0.9080	0.8220	0.8909
GBP/ZAR	19.9335	22.5037	20.1456	22.0791
EUR/ZAR	17.0797	19.2712	17.2614	19.0894
USD/JPY			104.4480	113.1728
GBP/JPY			144.8928	156.9880
EUR/JPY			124.0800	134.4616

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