

Global Markets Contacts		
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BRANCH RATES 18-Mar-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1,2837	1,3998	1,3005	1,3843
USD	0,0875	0,0954	0,0891	0,0943
GBP	15,9633	14,6403	15,6647	14,8923
EUR	0,0730	0,0796	0,0743	0,0784
JPY			9,7091	10,1604
USD/ZAR	13,7887	15,5559	13,7887	15,4092
EUR/USD	1,1263	1,2705	1,1503	1,2465
GBP/USD	1,3151	1,4833	1,3430	1,4553
EUR/GBP	0,8050	0,9079	0,8221	0,8908
GBP/ZAR	19,2829	21,7700	19,4880	21,3592
EUR/ZAR	16,5244	18,6414	16,7002	18,4655
USD/JPY			104,5920	113,3184
GBP/JPY			146,3136	158,5584
EUR/JPY			125,3280	135,7928

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