

Global Markets Contacts		
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BRANCH RATES 23-Mar-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2857	1.4021	1.3025	1.3866
USD	0.0871	0.0950	0.0887	0.0939
GBP	15.8698	14.5546	15.5729	14.8052
EUR	0.0731	0.0797	0.0744	0.0785
JPY			9.6462	10.0956
USD/ZAR	13.8675	15.6516	13.8675	15.5040
EUR/USD	1.1210	1.2646	1.1449	1.2407
GBP/USD	1.3014	1.4677	1.3291	1.4400
EUR/GBP	0.8096	0.9134	0.8268	0.8962
GBP/ZAR	19.1987	21.6750	19.4029	21.2660
EUR/ZAR	16.5408	18.6689	16.7168	18.4928
USD/JPY			104.3712	113.0896
GBP/JPY			144.5088	156.5720
EUR/JPY			124.4832	134.9088

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