

Global Markets Contacts		
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<b>BRANCH RATES 15-Mar-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1,2982	1,4156	1,3151	1,4000
USD	0,0866	0,0944	0,0881	0,0933
GBP	16,0513	14,7211	15,7510	14,9745
EUR	0,0726	0,0790	0,0739	0,0779
JPY			9,6275	10,0753
USD/ZAR	14,1001	15,9054	14,1001	15,7554
EUR/USD	1,1213	1,2647	1,1452	1,2408
GBP/USD	1,3079	1,4752	1,3357	1,4474
EUR/GBP	0,8058	0,9088	0,8229	0,8917
GBP/ZAR	19,6146	22,1440	19,8233	21,7262
EUR/ZAR	16,8190	18,9772	16,9980	18,7982
USD/JPY			104,8608	113,6096
GBP/JPY			145,9200	158,0904
EUR/JPY			125,0976	135,5432

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