

Global Markets Contacts		
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BRANCH RATES 16-Mar-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1,2904	1,4071	1,3073	1,3915
USD	0,0869	0,0948	0,0885	0,0937
GBP	15,9020	14,5842	15,6045	14,8352
EUR	0,0729	0,0795	0,0742	0,0783
JPY			9,6648	10,1142
USD/ZAR	13,9469	15,7445	13,9469	15,5960
EUR/USD	1,1208	1,2642	1,1446	1,2403
GBP/USD	1,3014	1,4678	1,3291	1,4401
EUR/GBP	0,8093	0,9131	0,8266	0,8959
GBP/ZAR	19,3119	21,8027	19,5174	21,3913
EUR/ZAR	16,6237	18,7818	16,8006	18,6046
USD/JPY			104,8032	113,5472
GBP/JPY			145,1040	157,2064
EUR/JPY			124,9632	135,3872

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