

Global Markets Contacts		
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<b>BRANCH RATES 12-Apr-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2765	1.3920	1.2932	1.3766
USD	0.0871	0.0950	0.0887	0.0939
GBP	15.7110	14.4090	15.4171	14.6571
EUR	0.0733	0.0800	0.0747	0.0788
JPY			9.7180	10.1708
USD/ZAR	13.7717	15.5350	13.7717	15.3885
EUR/USD	1.1167	1.2597	1.1405	1.2359
GBP/USD	1.2886	1.4535	1.3161	1.4260
EUR/GBP	0.8147	0.9188	0.8320	0.9015
GBP/ZAR	18.8744	21.3093	19.0751	20.9072
EUR/ZAR	16.3634	18.4633	16.5375	18.2891
USD/JPY			105.1488	113.9320
GBP/JPY			144.1728	156.1976
EUR/JPY			124.9440	135.4080

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