

Global Markets Contacts		
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BRANCH RATES 13-Apr-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2728	1.3879	1.2894	1.3726
USD	0.0873	0.0952	0.0889	0.0941
GBP	15.7137	14.4115	15.4198	14.6596
EUR	0.0734	0.0801	0.0748	0.0789
JPY			9.7430	10.1996
USD/ZAR	13.6969	15.4508	13.6969	15.3050
EUR/USD	1.1179	1.2608	1.1417	1.2370
GBP/USD	1.2923	1.4575	1.3198	1.4300
EUR/GBP	0.8131	0.9170	0.8304	0.8997
GBP/ZAR	18.8232	21.2516	19.0235	20.8506
EUR/ZAR	16.2894	18.3800	16.4627	18.2066
USD/JPY			105.1872	114.0048
GBP/JPY			144.6336	156.7280
EUR/JPY			125.1360	135.5744

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