

Global Markets Contacts		
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BRANCH RATES 19-Apr-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2607	1.3748	1.2772	1.3596
USD	0.0883	0.0963	0.0899	0.0953
GBP	15.6499	14.3530	15.3572	14.6000
EUR	0.0737	0.0804	0.0751	0.0792
JPY			9.7536	10.2188
USD/ZAR	13.4139	15.1338	13.4139	14.9911
EUR/USD	1.1258	1.2700	1.1498	1.2460
GBP/USD	1.3014	1.4680	1.3291	1.4403
EUR/GBP	0.8130	0.9172	0.8303	0.8999
GBP/ZAR	18.5671	20.9628	18.7646	20.5672
EUR/ZAR	16.0674	18.1294	16.2384	17.9584
USD/JPY			104.1600	112.8608
GBP/JPY			144.2304	156.3016
EUR/JPY			124.7904	135.2104

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