

Global Markets Contacts		
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BRANCH RATES 14-Apr-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2715	1.3864	1.2881	1.3711
USD	0.0876	0.0956	0.0892	0.0946
GBP	15.7083	14.4064	15.4145	14.6544
EUR	0.0732	0.0799	0.0746	0.0787
JPY			9.7179	10.1826
USD/ZAR	13.6342	15.3801	13.6342	15.2350
EUR/USD	1.1245	1.2682	1.1484	1.2443
GBP/USD	1.2964	1.4621	1.3239	1.4345
EUR/GBP	0.8153	0.9198	0.8326	0.9024
GBP/ZAR	18.7948	21.2196	18.9948	20.8192
EUR/ZAR	16.3091	18.4020	16.4826	18.2284
USD/JPY			104.5728	113.3184
GBP/JPY			144.2112	156.2704
EUR/JPY			125.0976	135.5640

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