

Global Markets Contacts		
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BRANCH RATES 16-Apr-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2568	1.3705	1.2732	1.3554
USD	0.0885	0.0964	0.0901	0.0954
GBP	15.5023	14.2176	15.2123	14.4624
EUR	0.0739	0.0806	0.0753	0.0794
JPY			9.8090	10.2647
USD/ZAR	13.3559	15.0686	13.3559	14.9265
EUR/USD	1.1248	1.2685	1.1487	1.2446
GBP/USD	1.2912	1.4562	1.3187	1.4288
EUR/GBP	0.8187	0.9235	0.8362	0.9060
GBP/ZAR	18.3404	20.7072	18.5355	20.3165
EUR/ZAR	15.9817	18.0327	16.1517	17.8626
USD/JPY			104.5248	113.2456
GBP/JPY			143.5680	155.5840
EUR/JPY			125.0688	135.5328

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