

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

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2634	1.3777	1.2799	1.3625
USD	0.0883	0.0963	0.0899	0.0953
GBP	15.7317	14.4280	15.4375	14.6764
EUR	0.0735	0.0802	0.0749	0.0790
JPY			9.7141	10.1764
USD/ZAR	13.4442	15.1681	13.4442	15.0250
EUR/USD	1.1298	1.2743	1.1538	1.2503
GBP/USD	1.3086	1.4757	1.3364	1.4479
EUR/GBP	0.8112	0.9153	0.8285	0.8980
GBP/ZAR	18.7082	21.1219	18.9072	20.7234
EUR/ZAR	16.1561	18.2295	16.3279	18.0575
USD/JPY			103.7376	112.3928
GBP/JPY			144.4224	156.4680
EUR/JPY			124.6560	135.0960

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