

Global Markets Contacts		
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<b>BRANCH RATES 22-Apr-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2607	1.3748	1.2772	1.3596
USD	0.0886	0.0965	0.0902	0.0955
GBP	15.7081	14.4064	15.4143	14.6543
EUR	0.0735	0.0802	0.0749	0.0790
JPY			9.7249	10.1777
USD/ZAR	13.3770	15.0952	13.3770	14.9528
EUR/USD	1.1320	1.2770	1.1561	1.2529
GBP/USD	1.3099	1.4773	1.3378	1.4494
EUR/GBP	0.8124	0.9163	0.8297	0.8990
GBP/ZAR	18.6351	21.0395	18.8334	20.6425
EUR/ZAR	16.1130	18.1809	16.2844	18.0094
USD/JPY			103.5168	112.1640
GBP/JPY			144.2592	156.3224
EUR/JPY			124.6848	135.1168

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