

Global Markets Contacts		
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BRANCH RATES 23-Apr-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2620	1.3761	1.2785	1.3609
USD	0.0885	0.0964	0.0901	0.0954
GBP	15.6729	14.3741	15.3798	14.6216
EUR	0.0734	0.0801	0.0748	0.0789
JPY			9.7225	10.1761
USD/ZAR	13.4082	15.1304	13.4082	14.9877
EUR/USD	1.1324	1.2773	1.1565	1.2532
GBP/USD	1.3051	1.4721	1.3329	1.4444
EUR/GBP	0.8155	0.9197	0.8328	0.9023
GBP/ZAR	18.6128	21.0144	18.8109	20.6179
EUR/ZAR	16.1563	18.2263	16.3282	18.0543
USD/JPY			103.6032	112.2680
GBP/JPY			143.8464	155.8856
EUR/JPY			124.8096	135.2624

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