

Global Markets Contacts		
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BRANCH RATES 26-Apr-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2621	1.3762	1.2786	1.3610
USD	0.0886	0.0965	0.0902	0.0955
GBP	15.6914	14.3910	15.3979	14.6387
EUR	0.0732	0.0799	0.0746	0.0787
JPY			9.7159	10.1673
USD/ZAR	13.3911	15.1060	13.3911	14.9634
EUR/USD	1.1373	1.2828	1.1615	1.2586
GBP/USD	1.3090	1.4763	1.3369	1.4484
EUR/GBP	0.8167	0.9210	0.8340	0.9037
GBP/ZAR	18.6399	21.0449	18.8382	20.6478
EUR/ZAR	16.2042	18.2802	16.3766	18.1078
USD/JPY			103.4208	112.0496
GBP/JPY			144.0096	156.0624
EUR/JPY			125.1360	135.6056

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