

Global Markets Contacts		
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<b>BRANCH RATES 27-Apr-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2628	1.3771	1.2793	1.3619
USD	0.0884	0.0964	0.0900	0.0954
GBP	15.6768	14.3776	15.3836	14.6251
EUR	0.0732	0.0799	0.0746	0.0787
JPY			9.7480	10.2119
USD/ZAR	13.4281	15.1535	13.4281	15.0106
EUR/USD	1.1342	1.2794	1.1583	1.2553
GBP/USD	1.3047	1.4717	1.3325	1.4439
EUR/GBP	0.8171	0.9216	0.8345	0.9042
GBP/ZAR	18.6359	21.0404	18.8341	20.6434
EUR/ZAR	16.2055	18.2852	16.3779	18.1127
USD/JPY			103.9872	112.6632
GBP/JPY			144.3456	156.3952
EUR/JPY			125.4912	135.9592

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