

Global Markets Contacts		
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BRANCH RATES 28-Apr-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2680	1.3827	1.2846	1.3674
USD	0.0880	0.0960	0.0896	0.0950
GBP	15.7335	14.4296	15.4392	14.6780
EUR	0.0730	0.0796	0.0743	0.0784
JPY			9.7703	10.2354
USD/ZAR	13.5394	15.2731	13.5394	15.1290
EUR/USD	1.1339	1.2788	1.1580	1.2547
GBP/USD	1.3041	1.4708	1.3318	1.4430
EUR/GBP	0.8172	0.9219	0.8346	0.9045
GBP/ZAR	18.7789	21.2016	18.9786	20.8016
EUR/ZAR	16.3310	18.4268	16.5047	18.2530
USD/JPY			104.6784	113.4120
GBP/JPY			145.2192	157.3624
EUR/JPY			126.2784	136.8432

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