

Global Markets Contacts		
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<b>BRANCH RATES 29-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	0.0887	0.0967	0.0903	0.0956
GBP	15.7279	14.4245	15.4337	14.6728
EUR	0.0732	0.0798	0.0745	0.0786
JPY			9.8185	10.2765
USD/ZAR	13.3652	15.0767	13.3652	14.9345
EUR/USD	1.1395	1.2853	1.1637	1.2610
GBP/USD	1.3124	1.4804	1.3404	1.4525
EUR/GBP	0.8160	0.9203	0.8334	0.9029
GBP/ZAR	18.6568	21.0640	18.8553	20.6666
EUR/ZAR	16.2009	18.2797	16.3733	18.1073
USD/JPY			104.4000	113.1312
GBP/JPY			145.7760	157.9760
EUR/JPY			126.5664	137.1240

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

