

Global Markets Contacts		
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BRANCH RATES 5-May-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2700	1.3849	1.2866	1.3696
USD	0.0876	0.0955	0.0892	0.0945
GBP	15.8330	14.5209	15.5368	14.7709
EUR	0.0731	0.0797	0.0744	0.0785
JPY			9.7581	10.2135
USD/ZAR	13.6159	15.3700	13.6159	15.2250
EUR/USD	1.1271	1.2714	1.1510	1.2474
GBP/USD	1.3065	1.4735	1.3343	1.4457
EUR/GBP	0.8108	0.9147	0.8280	0.8974
GBP/ZAR	18.9272	21.3689	19.1285	20.9657
EUR/ZAR	16.3317	18.4277	16.5055	18.2538
USD/JPY			105.0048	113.7864
GBP/JPY			145.9584	158.1736
EUR/JPY			125.9136	136.4480

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