

Global Markets Contacts		
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BRANCH RATES 7-May-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2583	1.3722	1.2748	1.3570
USD	0.0885	0.0965	0.0901	0.0955
GBP	15.6955	14.3948	15.4019	14.6426
EUR	0.0733	0.0800	0.0747	0.0788
JPY			9.8288	10.2984
USD/ZAR	13.3594	15.0807	13.3594	14.9385
EUR/USD	1.1339	1.2788	1.1580	1.2547
GBP/USD	1.3084	1.4755	1.3362	1.4477
EUR/GBP	0.8146	0.9190	0.8319	0.9017
GBP/ZAR	18.5931	20.9921	18.7909	20.5961
EUR/ZAR	16.1211	18.1900	16.2926	18.0184
USD/JPY			104.7360	113.4952
GBP/JPY			145.7856	157.9760
EUR/JPY			126.3648	136.9368

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