

Global Markets Contacts		
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BRANCH RATES 12-May-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2504	1.3635	1.2667	1.3485
USD	0.0892	0.0973	0.0909	0.0962
GBP	15.8115	14.5011	15.5157	14.7508
EUR	0.0735	0.0802	0.0749	0.0790
JPY			9.8848	10.3458
USD/ZAR	13.1687	14.8658	13.1687	14.7255
EUR/USD	1.1401	1.2860	1.1644	1.2617
GBP/USD	1.3286	1.4985	1.3569	1.4702
EUR/GBP	0.8066	0.9097	0.8238	0.8925
GBP/ZAR	18.6137	21.0153	18.8117	20.6188
EUR/ZAR	15.9804	18.0313	16.1504	17.8612
USD/JPY			104.4288	113.1624
GBP/JPY			147.6096	159.9624
EUR/JPY			126.6720	137.2696

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