

Global Markets Contacts	
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BRANCH RATES 17-May-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2559	1.3695	1.2723	1.3543
USD	0.0889	0.0970	0.0905	0.0959
GBP	15.8552	14.5412	15.5586	14.7915
EUR	0.0732	0.0798	0.0745	0.0786
JPY			9.8759	10.3476
USD/ZAR	13.2786	14.9791	13.2786	14.8378
EUR/USD	1.1414	1.2876	1.1657	1.2633
GBP/USD	1.3270	1.4966	1.3552	1.4684
EUR/GBP	0.8086	0.9120	0.8258	0.8948
GBP/ZAR	18.7388	21.1564	18.9382	20.7573
EUR/ZAR	16.1240	18.1933	16.2955	18.0217
USD/JPY			104.7840	113.5472
GBP/JPY			147.9264	160.2952
EUR/JPY			127.2672	137.8936

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