

Global Markets Contacts	
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<b>BRANCH RATES 18-May-21</b>	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2526	1.3659	1.2690	1.3508
USD	0.0892	0.0973	0.0909	0.0962
GBP	15.8707	14.5555	15.5738	14.8061
EUR	0.0732	0.0798	0.0745	0.0786
JPY			9.9103	10.3724
USD/ZAR	13.1866	14.8859	13.1866	14.7455
EUR/USD	1.1460	1.2925	1.1704	1.2681
GBP/USD	1.3336	1.5042	1.3620	1.4759
EUR/GBP	0.8076	0.9111	0.8247	0.8939
GBP/ZAR	18.7084	21.1221	18.9074	20.7236
EUR/ZAR	16.0809	18.1447	16.2519	17.9735
USD/JPY			104.6976	113.4536
GBP/JPY			148.5504	160.9816
EUR/JPY			127.6512	138.3304

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