

Global Markets Contacts	
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BRANCH RATES 19-May-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2509	1.3641	1.2672	1.3490
USD	0.0894	0.0975	0.0911	0.0964
GBP	15.8407	14.5280	15.5444	14.7781
EUR	0.0731	0.0797	0.0744	0.0785
JPY			9.9279	10.3889
USD/ZAR	13.1502	14.8357	13.1502	14.6957
EUR/USD	1.1500	1.2972	1.1745	1.2728
GBP/USD	1.3336	1.5041	1.3620	1.4758
EUR/GBP	0.8105	0.9144	0.8277	0.8971
GBP/ZAR	18.6503	21.0566	18.8487	20.6593
EUR/ZAR	16.0886	18.1533	16.2597	17.9821
USD/JPY			104.6592	113.3912
GBP/JPY			148.5024	160.8984
EUR/JPY			128.0544	138.7672

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