

Global Markets Contacts	
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<b>BRANCH RATES 24-May-21</b>	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2469	1.3596	1.2631	1.3446
USD	0.0895	0.0976	0.0912	0.0965
GBP	15.7799	14.4722	15.4847	14.7213
EUR	0.0733	0.0800	0.0747	0.0788
JPY			9.9121	10.3723
USD/ZAR	13.0956	14.7727	13.0956	14.6333
EUR/USD	1.1461	1.2929	1.1705	1.2685
GBP/USD	1.3298	1.5000	1.3581	1.4717
EUR/GBP	0.8101	0.9136	0.8273	0.8964
GBP/ZAR	18.5203	20.9100	18.7173	20.5155
EUR/ZAR	15.9676	18.0168	16.1375	17.8469
USD/JPY			104.3808	113.0896
GBP/JPY			147.6672	160.0248
EUR/JPY			127.2768	137.9352

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