

Global Markets Contacts	
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BRANCH RATES 28-May-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2425	1.3549	1.2587	1.3399
USD	0.0897	0.0978	0.0914	0.0967
GBP	15.7905	14.4820	15.4952	14.7313
EUR	0.0736	0.0803	0.0750	0.0791
JPY			10.0429	10.5092
USD/ZAR	13.0153	14.6832	13.0153	14.5447
EUR/USD	1.1450	1.2915	1.1694	1.2671
GBP/USD	1.3337	1.5044	1.3620	1.4760
EUR/GBP	0.8069	0.9103	0.8241	0.8932
GBP/ZAR	18.4661	20.8489	18.6626	20.4556
EUR/ZAR	15.8532	17.8879	16.0218	17.7192
USD/JPY			105.5328	114.3376
GBP/JPY			149.7312	162.2608
EUR/JPY			128.5536	139.3184

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