

Global Markets Contacts	
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BRANCH RATES 18-Jun-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2437	1.3562	1.2599	1.3413
USD	0.0884	0.0963	0.0900	0.0953
GBP	15.6664	14.3681	15.3733	14.6154
EUR	0.0742	0.0809	0.0756	0.0797
JPY			9.9091	10.3704
USD/ZAR	13.2214	14.9198	13.2214	14.7791
EUR/USD	1.1190	1.2621	1.1428	1.2383
GBP/USD	1.3035	1.4703	1.3312	1.4426
EUR/GBP	0.8069	0.9101	0.8241	0.8929
GBP/ZAR	18.3327	20.6985	18.5278	20.3080
EUR/ZAR	15.7412	17.7616	15.9087	17.5940
USD/JPY			105.7056	114.5352
GBP/JPY			146.5920	158.8600
EUR/JPY			125.8560	136.3544

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