

Global Markets Contacts	
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BRANCH RATES 1-Jun-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2359	1.3478	1.2521	1.3329
USD	0.0902	0.0983	0.0918	0.0972
GBP	15.7463	14.4413	15.4518	14.6899
EUR	0.0737	0.0804	0.0751	0.0792
JPY			10.0598	10.5277
USD/ZAR	12.8780	14.5300	12.8780	14.3929
EUR/USD	1.1494	1.2964	1.1739	1.2719
GBP/USD	1.3373	1.5082	1.3658	1.4797
EUR/GBP	0.8079	0.9112	0.8251	0.8940
GBP/ZAR	18.3159	20.6795	18.5108	20.2894
EUR/ZAR	15.7472	17.7683	15.9147	17.6006
USD/JPY			105.1488	113.9320
GBP/JPY			149.5872	162.1048
EUR/JPY			128.5824	139.3392

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