

Global Markets Contacts	
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BRANCH RATES 2-Jun-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2389	1.3509	1.2551	1.3360
USD	0.0899	0.0980	0.0916	0.0969
GBP	15.7141	14.4119	15.4202	14.6600
EUR	0.0736	0.0803	0.0750	0.0791
JPY			10.0479	10.5143
USD/ZAR	12.9569	14.6191	12.9569	14.4812
EUR/USD	1.1473	1.2940	1.1717	1.2696
GBP/USD	1.3296	1.4996	1.3579	1.4713
EUR/GBP	0.8110	0.9147	0.8283	0.8974
GBP/ZAR	18.3209	20.6852	18.5158	20.2949
EUR/ZAR	15.8156	17.8454	15.9838	17.6771
USD/JPY			105.3600	114.1504
GBP/JPY			149.0400	161.4704
EUR/JPY			128.5920	139.3496

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