

Global Markets Contacts	
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BRANCH RATES 7-Jun-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2213	1.3318	1.2372	1.3171
USD	0.0907	0.0989	0.0923	0.0979
GBP	15.5417	14.2538	15.2510	14.4991
EUR	0.0747	0.0814	0.0761	0.0802
JPY			10.1159	10.5975
USD/ZAR	12.6523	14.2834	12.6523	14.1486
EUR/USD	1.1417	1.2879	1.1660	1.2636
GBP/USD	1.3273	1.4971	1.3555	1.4689
EUR/GBP	0.8085	0.9119	0.8257	0.8947
GBP/ZAR	17.8686	20.1752	18.0587	19.7945
EUR/ZAR	15.3740	17.3473	15.5375	17.1837
USD/JPY			105.1776	113.9632
GBP/JPY			148.5312	160.9608
EUR/JPY			127.7664	138.4552

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