

Global Markets Contacts	
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BRANCH RATES 8-Jun-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2270	1.3380	1.2431	1.3232
USD	0.0905	0.0986	0.0921	0.0975
GBP	15.6222	14.3276	15.3300	14.5742
EUR	0.0743	0.0810	0.0757	0.0798
JPY			10.0835	10.5515
USD/ZAR	12.7481	14.3824	12.7481	14.2467
EUR/USD	1.1446	1.2911	1.1690	1.2667
GBP/USD	1.3305	1.5005	1.3588	1.4722
EUR/GBP	0.8086	0.9120	0.8258	0.8948
GBP/ZAR	18.0404	20.3689	18.2323	19.9845
EUR/ZAR	15.5240	17.5166	15.6892	17.3514
USD/JPY			105.0624	113.8280
GBP/JPY			148.7040	161.1480
EUR/JPY			127.9296	138.6424

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