

Global Markets Contacts	
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BRANCH RATES 10-Jun-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2336	1.3453	1.2497	1.3305
USD	0.0900	0.0981	0.0917	0.0970
GBP	15.6478	14.3510	15.3551	14.5981
EUR	0.0739	0.0806	0.0753	0.0794
JPY			10.0320	10.5015
USD/ZAR	12.8866	14.5404	12.8866	14.4033
EUR/USD	1.1435	1.2896	1.1678	1.2653
GBP/USD	1.3260	1.4957	1.3542	1.4674
EUR/GBP	0.8104	0.9143	0.8276	0.8970
GBP/ZAR	18.1783	20.5244	18.3717	20.1371
EUR/ZAR	15.6784	17.6907	15.8451	17.5238
USD/JPY			105.0816	113.8904
GBP/JPY			148.2624	160.6592
EUR/JPY			127.8528	138.5488

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