

Global Markets Contacts	
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<b>BRANCH RATES 14-Jun-21</b>	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2332	1.3447	1.2493	1.3298
USD	0.0897	0.0979	0.0914	0.0968
GBP	15.6915	14.3912	15.3980	14.6389
EUR	0.0741	0.0808	0.0755	0.0796
JPY			10.0219	10.5003
USD/ZAR	12.9157	14.5701	12.9157	14.4327
EUR/USD	1.1378	1.2834	1.1620	1.2592
GBP/USD	1.3259	1.4956	1.3541	1.4673
EUR/GBP	0.8065	0.9096	0.8237	0.8924
GBP/ZAR	18.2172	20.5682	18.4110	20.1802
EUR/ZAR	15.6366	17.6402	15.8030	17.4738
USD/JPY			105.3120	114.1192
GBP/JPY			148.5696	160.9920
EUR/JPY			127.4880	138.1536

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