

Global Markets Contacts	
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BRANCH RATES 15-Jun-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2344	1.3460	1.2505	1.3312
USD	0.0897	0.0979	0.0914	0.0968
GBP	15.6981	14.3971	15.4044	14.6450
EUR	0.0739	0.0806	0.0753	0.0794
JPY			10.0521	10.5319
USD/ZAR	12.9185	14.5754	12.9185	14.4379
EUR/USD	1.1411	1.2868	1.1653	1.2626
GBP/USD	1.3267	1.4964	1.3549	1.4682
EUR/GBP	0.8083	0.9119	0.8255	0.8947
GBP/ZAR	18.2285	20.5810	18.4224	20.1926
EUR/ZAR	15.6838	17.6934	15.8507	17.5265
USD/JPY			105.6288	114.4624
GBP/JPY			149.0976	161.5640
EUR/JPY			128.2272	138.9648

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