

Global Markets Contacts	
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BRANCH RATES 21-Jun-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2574	1.3711	1.2738	1.3560
USD	0.0873	0.0953	0.0889	0.0942
GBP	15.7709	14.4641	15.4759	14.7130
EUR	0.0737	0.0804	0.0751	0.0792
JPY			9.7776	10.2452
USD/ZAR	13.5234	15.2584	13.5234	15.1144
EUR/USD	1.1143	1.2569	1.1380	1.2332
GBP/USD	1.2975	1.4635	1.3251	1.4359
EUR/GBP	0.8072	0.9106	0.8244	0.8935
GBP/ZAR	18.6619	21.0697	18.8604	20.6722
EUR/ZAR	16.0331	18.0907	16.2037	17.9200
USD/JPY			105.5616	114.3896
GBP/JPY			145.7184	157.9136
EUR/JPY			125.1552	135.6264

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