

Global Markets Contacts	
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BRANCH RATES 23-Jun-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2499	1.3630	1.2662	1.3480
USD	0.0879	0.0959	0.0895	0.0949
GBP	15.8594	14.5451	15.5628	14.7955
EUR	0.0737	0.0804	0.0751	0.0792
JPY			9.9243	10.3987
USD/ZAR	13.3533	15.0738	13.3533	14.9316
EUR/USD	1.1206	1.2641	1.1444	1.2402
GBP/USD	1.3132	1.4812	1.3411	1.4533
EUR/GBP	0.8019	0.9047	0.8190	0.8876
GBP/ZAR	18.6549	21.0618	18.8533	20.6644
EUR/ZAR	15.9232	17.9668	16.0926	17.7973
USD/JPY			106.4448	115.3464
GBP/JPY			148.7232	161.1688
EUR/JPY			126.9216	137.5088

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