

Global Markets Contacts	
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BRANCH RATES 5-Jul-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2492	1.3622	1.2655	1.3471
USD	0.0877	0.0956	0.0893	0.0946
GBP	15.7561	14.4504	15.4614	14.6992
EUR	0.0739	0.0806	0.0753	0.0794
JPY			9.9143	10.3760
USD/ZAR	13.3899	15.1074	13.3899	14.9649
EUR/USD	1.1147	1.2574	1.1384	1.2336
GBP/USD	1.3006	1.4670	1.3283	1.4394
EUR/GBP	0.8055	0.9084	0.8226	0.8913
GBP/ZAR	18.5218	20.9117	18.7188	20.5171
EUR/ZAR	15.8792	17.9172	16.0482	17.7482
USD/JPY			106.5696	115.4712
GBP/JPY			147.4656	159.8064
EUR/JPY			126.3936	136.9472

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