

Global Markets Contacts	
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BRANCH RATES 6-Jul-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2480	1.3609	1.2643	1.3459
USD	0.0878	0.0957	0.0894	0.0947
GBP	15.7830	14.4751	15.4878	14.7243
EUR	0.0739	0.0806	0.0753	0.0794
JPY			9.9135	10.3761
USD/ZAR	13.3585	15.0724	13.3585	14.9302
EUR/USD	1.1168	1.2598	1.1406	1.2360
GBP/USD	1.3049	1.4719	1.3327	1.4441
EUR/GBP	0.8045	0.9075	0.8216	0.8903
GBP/ZAR	18.5422	20.9347	18.7394	20.5397
EUR/ZAR	15.8726	17.9097	16.0414	17.7407
USD/JPY			106.4448	115.3464
GBP/JPY			147.7824	160.1496
EUR/JPY			126.4992	137.0512

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