

Global Markets Contacts	
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BRANCH RATES 9-Jul-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2508	1.3639	1.2671	1.3489
USD	0.0874	0.0953	0.0890	0.0942
GBP	15.7232	14.4202	15.4291	14.6684
EUR	0.0739	0.0806	0.0753	0.0794
JPY			9.7982	10.2555
USD/ZAR	13.4333	15.1587	13.4333	15.0157
EUR/USD	1.1121	1.2545	1.1358	1.2308
GBP/USD	1.2938	1.4594	1.3213	1.4319
EUR/GBP	0.8078	0.9114	0.8250	0.8942
GBP/ZAR	18.4892	20.8750	18.6859	20.4811
EUR/ZAR	15.8983	17.9387	16.0674	17.7695
USD/JPY			105.6672	114.5040
GBP/JPY			145.4592	157.6328
EUR/JPY			125.0496	135.4808

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