

Global Markets Contacts	
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BRANCH RATES 15-Jul-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2578	1.3716	1.2742	1.3564
USD	0.0870	0.0949	0.0886	0.0938
GBP	15.8771	14.5613	15.5801	14.8120
EUR	0.0735	0.0802	0.0749	0.0790
JPY			9.7313	10.1838
USD/ZAR	13.5776	15.3202	13.5776	15.1757
EUR/USD	1.1121	1.2544	1.1358	1.2307
GBP/USD	1.3013	1.4679	1.3290	1.4402
EUR/GBP	0.8032	0.9060	0.8203	0.8889
GBP/ZAR	18.7932	21.2178	18.9932	20.8175
EUR/ZAR	16.0669	18.1288	16.2378	17.9577
USD/JPY			105.4080	114.2024
GBP/JPY			145.9488	158.1216
EUR/JPY			124.7136	135.1584

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