

Global Markets Contacts	
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<b>BRANCH RATES 16-Jul-21</b>	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2580	1.3717	1.2744	1.3565
USD	0.0869	0.0948	0.0885	0.0937
GBP	15.8655	14.5507	15.5687	14.8012
EUR	0.0736	0.0803	0.0750	0.0791
JPY			9.7339	10.1883
USD/ZAR	13.5988	15.3414	13.5988	15.1967
EUR/USD	1.1100	1.2521	1.1336	1.2284
GBP/USD	1.2987	1.4649	1.3263	1.4373
EUR/GBP	0.8034	0.9061	0.8205	0.8890
GBP/ZAR	18.7836	21.2069	18.9834	20.8068
EUR/ZAR	16.0595	18.1206	16.2304	17.9496
USD/JPY			105.5520	114.3792
GBP/JPY			145.8432	158.0488
EUR/JPY			124.6560	135.0856

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