

Global Markets Contacts	
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<b>BRANCH RATES 23-Jul-21</b>	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2687	1.3834	1.2853	1.3681
USD	0.0861	0.0939	0.0877	0.0929
GBP	15.9323	14.6120	15.6343	14.8636
EUR	0.0732	0.0798	0.0745	0.0786
JPY			9.6698	10.1327
USD/ZAR	13.8458	15.6293	13.8458	15.4818
EUR/USD	1.1061	1.2475	1.1296	1.2240
GBP/USD	1.2918	1.4569	1.3193	1.4294
EUR/GBP	0.8049	0.9078	0.8220	0.8907
GBP/ZAR	19.0269	21.4813	19.2293	21.0760
EUR/ZAR	16.2960	18.3873	16.4694	18.2138
USD/JPY			105.9072	114.7640
GBP/JPY			145.5456	157.7264
EUR/JPY			124.6272	135.0544

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