

Global Markets Contacts	
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BRANCH RATES 28-Jul-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2727	1.3878	1.2893	1.3725
USD	0.0860	0.0937	0.0876	0.0927
GBP	16.1216	14.7856	15.8201	15.0402
EUR	0.0728	0.0794	0.0741	0.0782
JPY			9.6170	10.0663
USD/ZAR	13.9068	15.6981	13.9068	15.5500
EUR/USD	1.1100	1.2520	1.1337	1.2283
GBP/USD	1.3053	1.4721	1.3331	1.4444
EUR/GBP	0.7994	0.9016	0.8164	0.8846
GBP/ZAR	19.3089	21.7993	19.5143	21.3880
EUR/ZAR	16.4277	18.5358	16.6025	18.3609
USD/JPY			105.4464	114.2648
GBP/JPY			146.4096	158.6624
EUR/JPY			124.5216	134.9504

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