

Global Markets Contacts	
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BRANCH RATES 29-Jul-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2702	1.3851	1.2868	1.3698
USD	0.0863	0.0940	0.0878	0.0930
GBP	16.1267	14.7903	15.8251	15.0449
EUR	0.0728	0.0794	0.0741	0.0782
JPY			9.6509	10.1026
USD/ZAR	13.8285	15.6098	13.8285	15.4625
EUR/USD	1.1144	1.2568	1.1381	1.2331
GBP/USD	1.3106	1.4782	1.3385	1.4503
EUR/GBP	0.7990	0.9014	0.8160	0.8844
GBP/ZAR	19.2809	21.7677	19.4860	21.3570
EUR/ZAR	16.3996	18.5042	16.5741	18.3296
USD/JPY			105.4656	114.2960
GBP/JPY			147.0624	159.3696
EUR/JPY			125.0400	135.5016

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