

Global Markets Contacts	
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BRANCH RATES 4-Aug-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2493	1.3623	1.2656	1.3472
USD	0.0875	0.0954	0.0891	0.0943
GBP	15.9009	14.5833	15.6035	14.8343
EUR	0.0737	0.0803	0.0751	0.0791
JPY			9.7189	10.1734
USD/ZAR	13.4136	15.1328	13.4136	14.9900
EUR/USD	1.1166	1.2593	1.1404	1.2355
GBP/USD	1.3106	1.4781	1.3385	1.4502
EUR/GBP	0.8008	0.9031	0.8178	0.8861
GBP/ZAR	18.6959	21.1081	18.8948	20.7098
EUR/ZAR	15.9335	17.9783	16.1030	17.8087
USD/JPY			104.6976	113.4640
GBP/JPY			146.0064	158.1840
EUR/JPY			124.3776	134.7840

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