

Global Markets Contacts		
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<b>BRANCH RATES 6-Aug-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2576	1.3713	1.2740	1.3562
USD	0.0868	0.0947	0.0884	0.0936
GBP	15.9965	14.6709	15.6973	14.9234
EUR	0.0734	0.0801	0.0748	0.0789
JPY			9.7055	10.1586
USD/ZAR	13.6111	15.3580	13.6111	15.2131
EUR/USD	1.1113	1.2536	1.1349	1.2299
GBP/USD	1.3077	1.4749	1.3356	1.4471
EUR/GBP	0.7988	0.9011	0.8158	0.8841
GBP/ZAR	18.9314	21.3736	19.1328	20.9704
EUR/ZAR	16.0946	18.1603	16.2658	17.9890
USD/JPY			105.3600	114.1712
GBP/JPY			146.5728	158.8392
EUR/JPY			124.5696	134.9920

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