

Global Markets Contacts		
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BRANCH RATES 9-Aug-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2638	1.3781	1.2803	1.3629
USD	0.0863	0.0940	0.0878	0.0930
GBP	16.0622	14.7311	15.7618	14.9847
EUR	0.0733	0.0800	0.0747	0.0788
JPY			9.6808	10.1329
USD/ZAR	13.7796	15.5492	13.7796	15.4026
EUR/USD	1.1048	1.2462	1.1283	1.2227
GBP/USD	1.3039	1.4708	1.3316	1.4430
EUR/GBP	0.7964	0.8985	0.8133	0.8815
GBP/ZAR	19.1107	21.5758	19.3140	21.1687
EUR/ZAR	16.1987	18.2776	16.3711	18.1052
USD/JPY			105.7920	114.6392
GBP/JPY			146.7648	159.0472
EUR/JPY			124.3776	134.7528

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