

Global Markets Contacts		
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BRANCH RATES 10-Aug-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2676	1.3824	1.2842	1.3671
USD	0.0859	0.0937	0.0875	0.0927
GBP	16.0897	14.7563	15.7888	15.0103
EUR	0.0732	0.0798	0.0745	0.0786
JPY			9.6553	10.1158
USD/ZAR	13.8705	15.6464	13.8705	15.4988
EUR/USD	1.1032	1.2443	1.1267	1.2209
GBP/USD	1.3014	1.4680	1.3291	1.4403
EUR/GBP	0.7967	0.8986	0.8136	0.8816
GBP/ZAR	19.1989	21.6753	19.4032	21.2663
EUR/ZAR	16.2780	18.3669	16.4512	18.1937
USD/JPY			105.9840	114.8264
GBP/JPY			146.7456	159.0264
EUR/JPY			124.3872	134.7944

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