

Global Markets Contacts		
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<b>BRANCH RATES 16-Aug-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2693	1.3842	1.2858	1.3689
USD	0.0860	0.0937	0.0876	0.0927
GBP	16.0807	14.7481	15.7799	15.0019
EUR	0.0729	0.0795	0.0742	0.0783
JPY			9.5715	10.0186
USD/ZAR	13.8801	15.6603	13.8801	15.5126
EUR/USD	1.1081	1.2496	1.1316	1.2261
GBP/USD	1.3014	1.4677	1.3291	1.4400
EUR/GBP	0.8001	0.9027	0.8172	0.8857
GBP/ZAR	19.2124	21.6905	19.4168	21.2812
EUR/ZAR	16.3622	18.4619	16.5363	18.2877
USD/JPY			104.9472	113.7240
GBP/JPY			145.3056	157.4664
EUR/JPY			123.7152	134.0664

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