

Global Markets Contacts		
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<b>BRANCH RATES 19-Aug-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2782	1.3937	1.2949	1.3783
USD	0.0850	0.0927	0.0866	0.0917
GBP	16.0952	14.7613	15.7941	15.0154
EUR	0.0728	0.0794	0.0741	0.0782
JPY			9.5169	9.9617
USD/ZAR	14.1305	15.9437	14.1305	15.7933
EUR/USD	1.0977	1.2382	1.1211	1.2148
GBP/USD	1.2885	1.4532	1.3159	1.4257
EUR/GBP	0.8006	0.9032	0.8176	0.8862
GBP/ZAR	19.3650	21.8626	19.5710	21.4501
EUR/ZAR	16.5009	18.6184	16.6764	18.4427
USD/JPY			105.5232	114.3480
GBP/JPY			144.6624	156.7696
EUR/JPY			123.2352	133.5464

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