

Global Markets Contacts		
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BRANCH RATES 23-Aug-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2898	1.4063	1.3066	1.3908
USD	0.0844	0.0921	0.0859	0.0911
GBP	16.1350	14.7979	15.8332	15.0526
EUR	0.0721	0.0786	0.0734	0.0775
JPY			9.4427	9.8945
USD/ZAR	14.3605	16.2026	14.3605	16.0498
EUR/USD	1.1008	1.2416	1.1243	1.2182
GBP/USD	1.2823	1.4462	1.3095	1.4189
EUR/GBP	0.8069	0.9100	0.8241	0.8928
GBP/ZAR	19.5841	22.1096	19.7924	21.6924
EUR/ZAR	16.8193	18.9775	16.9983	18.7985
USD/JPY			105.5328	114.3480
GBP/JPY			143.9616	156.0104
EUR/JPY			123.5904	133.9416

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