

Global Markets Contacts		
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<b>BRANCH RATES 24-Aug-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2820	1.3979	1.2987	1.3825
USD	0.0849	0.0927	0.0865	0.0917
GBP	16.1472	14.8090	15.8451	15.0639
EUR	0.0724	0.0788	0.0737	0.0777
JPY			9.4932	9.9481
USD/ZAR	14.2061	16.0278	14.2061	15.8766
EUR/USD	1.1032	1.2444	1.1267	1.2210
GBP/USD	1.2903	1.4552	1.3178	1.4277
EUR/GBP	0.8037	0.9065	0.8208	0.8894
GBP/ZAR	19.4953	22.0095	19.7027	21.5942
EUR/ZAR	16.6751	18.8149	16.8525	18.6374
USD/JPY			105.3792	114.1920
GBP/JPY			144.6432	156.7488
EUR/JPY			123.6960	134.0456

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