

Global Markets Contacts		
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BRANCH RATES 10-Sep-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2376	1.3496	1.2537	1.3347
USD	0.0875	0.0954	0.0891	0.0943
GBP	15.8045	14.4948	15.5089	14.7443
EUR	0.0740	0.0807	0.0754	0.0795
JPY			9.7955	10.2527
USD/ZAR	13.2860	14.9940	13.2860	14.8526
EUR/USD	1.1122	1.2546	1.1359	1.2309
GBP/USD	1.3027	1.4692	1.3305	1.4414
EUR/GBP	0.8024	0.9052	0.8195	0.8882
GBP/ZAR	18.4109	20.7867	18.6068	20.3945
EUR/ZAR	15.7228	17.7407	15.8901	17.5733
USD/JPY			105.5232	114.3480
GBP/JPY			146.2464	158.4856
EUR/JPY			124.8672	135.3144

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