

Global Markets Contacts		
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BRANCH RATES 16-Sep-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2538	1.3672	1.2702	1.3521
USD	0.0865	0.0943	0.0880	0.0932
GBP	15.9515	14.6296	15.6531	14.8814
EUR	0.0733	0.0800	0.0747	0.0788
JPY			9.6274	10.0771
USD/ZAR	13.6242	15.3793	13.6242	15.2342
EUR/USD	1.1082	1.2500	1.1317	1.2264
GBP/USD	1.2987	1.4647	1.3263	1.4371
EUR/GBP	0.8020	0.9048	0.8191	0.8877
GBP/ZAR	18.8242	21.2527	19.0244	20.8517
EUR/ZAR	16.0684	18.1306	16.2393	17.9595
USD/JPY			104.9760	113.7552
GBP/JPY			145.0368	157.1752
EUR/JPY			123.7824	134.1184

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