

Global Markets Contacts		
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BRANCH RATES 17-Sep-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2549	1.3684	1.2713	1.3533
USD	0.0863	0.0940	0.0878	0.0930
GBP	15.9594	14.6369	15.6609	14.8888
EUR	0.0732	0.0799	0.0746	0.0787
JPY			9.6509	10.0998
USD/ZAR	13.6669	15.4276	13.6669	15.2820
EUR/USD	1.1069	1.2486	1.1305	1.2250
GBP/USD	1.2965	1.4622	1.3241	1.4346
EUR/GBP	0.8024	0.9052	0.8195	0.8882
GBP/ZAR	18.8500	21.2818	19.0505	20.8803
EUR/ZAR	16.0978	18.1636	16.2690	17.9923
USD/JPY			105.4656	114.2648
GBP/JPY			145.4592	157.6328
EUR/JPY			124.1952	134.5864

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