

Global Markets Contacts		
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<b>BRANCH RATES 8-Oct-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2681	1.3828	1.2847	1.3675
USD	0.0845	0.0922	0.0861	0.0912
GBP	16.0485	14.7184	15.7483	14.9718
EUR	0.0732	0.0799	0.0746	0.0787
JPY			9.6372	10.0877
USD/ZAR	14.0981	15.9034	14.0981	15.7534
EUR/USD	1.0853	1.2243	1.1084	1.2012
GBP/USD	1.2776	1.4409	1.3048	1.4137
EUR/GBP	0.7984	0.9008	0.8154	0.8838
GBP/ZAR	19.1540	21.6246	19.3578	21.2166
EUR/ZAR	16.2779	18.3668	16.4511	18.1936
USD/JPY			107.4624	116.4488
GBP/JPY			146.0640	158.2880
EUR/JPY			124.0992	134.4824

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