

Global Markets Contacts		
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BRANCH RATES 13-Oct-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2650	1.3795	1.2816	1.3642
USD	0.0845	0.0922	0.0861	0.0912
GBP	16.0576	14.7270	15.7573	14.9805
EUR	0.0732	0.0799	0.0746	0.0787
JPY			9.7784	10.2355
USD/ZAR	14.0537	15.8576	14.0537	15.7080
EUR/USD	1.0852	1.2242	1.1083	1.2011
GBP/USD	1.2788	1.4424	1.3060	1.4152
EUR/GBP	0.7977	0.8996	0.8147	0.8826
GBP/ZAR	19.1145	21.5801	19.3179	21.1729
EUR/ZAR	16.2263	18.3085	16.3989	18.1358
USD/JPY			109.0368	118.1544
GBP/JPY			148.3488	160.7320
EUR/JPY			125.8944	136.4272

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