

Global Markets Contacts		
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BRANCH RATES 15-Oct-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2544	1.3679	1.2708	1.3528
USD	0.0853	0.0931	0.0869	0.0921
GBP	16.0501	14.7200	15.7499	14.9734
EUR	0.0735	0.0801	0.0749	0.0789
JPY			9.9122	10.3860
USD/ZAR	13.8147	15.5836	13.8147	15.4366
EUR/USD	1.0915	1.2310	1.1148	1.2078
GBP/USD	1.2899	1.4547	1.3173	1.4273
EUR/GBP	0.7954	0.8971	0.8124	0.8802
GBP/ZAR	18.9489	21.3933	19.1505	20.9897
EUR/ZAR	16.0387	18.0970	16.2093	17.9262
USD/JPY			109.5360	118.6848
GBP/JPY			150.2976	162.8640
EUR/JPY			127.1808	137.8208

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