

Global Markets Contacts

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BRANCH RATES

4-Feb-21

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3052	1.4232	1.3222	1.4075
USD	0.0869	0.0949	0.0885	0.0938
GBP	15.6033	14.3103	15.3114	14.5567
EUR	0.0725	0.0789	0.0738	0.0778
JPY			9.3151	9.7590
USD/ZAR	14.0848	15.9056	14.0848	15.7556
EUR/USD	1.1287	1.2732	1.1527	1.2491
GBP/USD	1.2782	1.4416	1.3054	1.4144
EUR/GBP	0.8299	0.9364	0.8476	0.9187
GBP/ZAR	19.1596	21.6310	19.3635	21.2229
EUR/ZAR	16.9240	19.1147	17.1041	18.9343
USD/JPY			101.0112	109.4392
GBP/JPY			137.3376	148.8344
EUR/JPY			121.2864	131.4352

Please Note:

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