

Global Markets Contacts

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BRANCH RATES

24-Feb-21

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2860	1.4023	1.3028	1.3868
USD	0.0885	0.0964	0.0901	0.0954
GBP	16.0323	14.7037	15.7324	14.9568
EUR	0.0727	0.0793	0.0740	0.0781
JPY			9.5045	9.9480
USD/ZAR	13.6614	15.4173	13.6614	15.2718
EUR/USD	1.1428	1.2891	1.1671	1.2647
GBP/USD	1.3347	1.5052	1.3631	1.4768
EUR/GBP	0.8047	0.9079	0.8219	0.8908
GBP/ZAR	19.3990	21.9009	19.6053	21.4876
EUR/ZAR	16.6103	18.7437	16.7870	18.5668
USD/JPY			101.2800	109.7512
GBP/JPY			143.8176	155.8544
EUR/JPY			123.1584	133.4424

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