

Global Markets Contacts

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BRANCH RATES

25-Feb-21

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2856	1.4020	1.3024	1.3865
USD	0.0885	0.0964	0.0901	0.0954
GBP	15.9773	14.6532	15.6784	14.9054
EUR	0.0727	0.0793	0.0740	0.0781
JPY			9.5450	9.9885
USD/ZAR	13.6603	15.4126	13.6603	15.2672
EUR/USD	1.1442	1.2906	1.1685	1.2662
GBP/USD	1.3306	1.5006	1.3589	1.4723
EUR/GBP	0.8082	0.9116	0.8254	0.8944
GBP/ZAR	19.3308	21.8240	19.5365	21.4122
EUR/ZAR	16.6227	18.7651	16.7995	18.5880
USD/JPY			101.7120	110.1984
GBP/JPY			143.9520	156.0000
EUR/JPY			123.7920	134.1600

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