

Global Markets Contacts		
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BRANCH RATES 4-Mar-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1,3066	1,4249	1,3237	1,4091
USD	0,0867	0,0946	0,0883	0,0935
GBP	16,0708	14,7390	15,7702	14,9927
EUR	0,0719	0,0784	0,0732	0,0773
JPY			9,4624	9,9025
USD/ZAR	14,1541	15,9848	14,1541	15,8340
EUR/USD	1,1334	1,2781	1,1575	1,2540
GBP/USD	1,3121	1,4800	1,3401	1,4520
EUR/GBP	0,8119	0,9156	0,8292	0,8984
GBP/ZAR	19,7627	22,3110	19,9729	21,8900
EUR/ZAR	17,0667	19,2786	17,2483	19,0968
USD/JPY			102,8352	111,4152
GBP/JPY			143,5584	155,5632
EUR/JPY			124,0032	134,3472

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