

Global Markets Contacts		
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BRANCH RATES 9-Mar-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3198	1.4392	1.3370	1.4234
USD	0.0852	0.0929	0.0868	0.0919
GBP	16.2059	14.8628	15.9027	15.1186
EUR	0.0718	0.0783	0.0731	0.0772
JPY			9.4680	9.9105
USD/ZAR	14.5304	16.4013	14.5304	16.2465
EUR/USD	1.1147	1.2575	1.1385	1.2338
GBP/USD	1.3009	1.4670	1.3285	1.4394
EUR/GBP	0.8056	0.9085	0.8227	0.8914
GBP/ZAR	20.1114	22.7042	20.3253	22.2759
EUR/ZAR	17.2351	19.4690	17.4184	19.2854
USD/JPY			104.7456	113.5056
GBP/JPY			144.9600	157.0816
EUR/JPY			124.2432	134.6384

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