

Global Markets Contacts		
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BRANCH RATES 24-Mar-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2865	1.4029	1.3033	1.3874
USD	0.0867	0.0946	0.0883	0.0935
GBP	15.7739	14.4666	15.4788	14.7157
EUR	0.0732	0.0799	0.0746	0.0787
JPY			9.5896	10.0393
USD/ZAR	13.9485	15.7397	13.9485	15.5912
EUR/USD	1.1129	1.2551	1.1365	1.2315
GBP/USD	1.2883	1.4530	1.3157	1.4256
EUR/GBP	0.8118	0.9157	0.8291	0.8985
GBP/ZAR	19.1175	21.5835	19.3209	21.1763
EUR/ZAR	16.5135	18.6326	16.6892	18.4568
USD/JPY			104.2176	112.9544
GBP/JPY			142.8480	154.8040
EUR/JPY			123.3888	133.7128

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