

Global Markets Contacts		
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BRANCH RATES 25-Mar-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2910	1.4077	1.3079	1.3921
USD	0.0864	0.0942	0.0879	0.0931
GBP	15.8127	14.5023	15.5170	14.7519
EUR	0.0732	0.0798	0.0745	0.0786
JPY			9.5825	10.0282
USD/ZAR	14.0397	15.8439	14.0397	15.6945
EUR/USD	1.1104	1.2525	1.1340	1.2289
GBP/USD	1.2862	1.4507	1.3136	1.4233
EUR/GBP	0.8114	0.9154	0.8287	0.8981
GBP/ZAR	19.2050	21.6822	19.4094	21.2731
EUR/ZAR	16.5869	18.7154	16.7633	18.5388
USD/JPY			104.6016	113.3288
GBP/JPY			143.1360	155.0744
EUR/JPY			123.5808	133.9208

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