

Global Markets Contacts		
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<b>BRANCH RATES 26-Mar-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2937	1.4106	1.3106	1.3950
USD	0.0862	0.0939	0.0878	0.0929
GBP	15.9279	14.6080	15.6300	14.8595
EUR	0.0732	0.0798	0.0745	0.0786
JPY			9.5867	10.0326
USD/ZAR	14.1140	15.9248	14.1140	15.7746
EUR/USD	1.1070	1.2485	1.1306	1.2249
GBP/USD	1.2918	1.4571	1.3193	1.4296
EUR/GBP	0.8055	0.9084	0.8226	0.8913
GBP/ZAR	19.3918	21.8928	19.5981	21.4797
EUR/ZAR	16.6184	18.7560	16.7951	18.5790
USD/JPY			104.8800	113.6304
GBP/JPY			144.1344	156.1560
EUR/JPY			123.5040	133.8480

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