

Global Markets Contacts		
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<b>BRANCH RATES 17-Mar-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1,2943	1,4113	1,3111	1,3958
USD	0,0867	0,0946	0,0882	0,0935
GBP	16,0157	14,6884	15,7161	14,9413
EUR	0,0728	0,0794	0,0741	0,0782
JPY			9,6285	10,0874
USD/ZAR	14,0258	15,8356	14,0258	15,6862
EUR/USD	1,1188	1,2618	1,1426	1,2380
GBP/USD	1,3074	1,4746	1,3352	1,4467
EUR/GBP	0,8044	0,9071	0,8215	0,8900
GBP/ZAR	19,5112	22,0274	19,7188	21,6118
EUR/ZAR	16,6924	18,8509	16,8700	18,6731
USD/JPY			104,7552	113,4952
GBP/JPY			145,6992	157,8928
EUR/JPY			124,6848	135,0960

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