

Global Markets Contacts		
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BRANCH RATES 1-Apr-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2795	1.3952	1.2962	1.3798
USD	0.0866	0.0945	0.0881	0.0934
GBP	15.8671	14.5521	15.5703	14.8026
EUR	0.0738	0.0805	0.0752	0.0793
JPY			9.7553	10.2203
USD/ZAR	13.8856	15.6668	13.8856	15.5190
EUR/USD	1.1026	1.2437	1.1261	1.2202
GBP/USD	1.2937	1.4593	1.3212	1.4318
EUR/GBP	0.8011	0.9038	0.8181	0.8867
GBP/ZAR	19.1063	21.5708	19.3095	21.1638
EUR/ZAR	16.2905	18.3810	16.4638	18.2076
USD/JPY			106.2528	115.1176
GBP/JPY			146.2272	158.4648
EUR/JPY			124.6464	135.0856

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