

Global Markets Contacts		
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<b>BRANCH RATES 6-Apr-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2725	1.3877	1.2891	1.3724
USD	0.0872	0.0951	0.0888	0.0940
GBP	15.8789	14.5630	15.5819	14.8137
EUR	0.0739	0.0806	0.0753	0.0794
JPY			9.7998	10.2554
USD/ZAR	13.7114	15.4697	13.7114	15.3238
EUR/USD	1.1096	1.2515	1.1332	1.2279
GBP/USD	1.3044	1.4713	1.3322	1.4435
EUR/GBP	0.7995	0.9017	0.8165	0.8847
GBP/ZAR	19.0256	21.4798	19.2280	21.0746
EUR/ZAR	16.1859	18.2631	16.3581	18.0908
USD/JPY			105.9168	114.7536
GBP/JPY			146.9856	159.2864
EUR/JPY			125.0208	135.4912

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