

Global Markets Contacts		
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BRANCH RATES 7-Apr-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2712	1.3861	1.2878	1.3708
USD	0.0875	0.0954	0.0891	0.0943
GBP	15.7407	14.4363	15.4463	14.6848
EUR	0.0736	0.0803	0.0750	0.0791
JPY			9.7866	10.2424
USD/ZAR	13.6582	15.4257	13.6582	15.2801
EUR/USD	1.1163	1.2590	1.1401	1.2352
GBP/USD	1.2966	1.4625	1.3242	1.4349
EUR/GBP	0.8091	0.9128	0.8263	0.8955
GBP/ZAR	18.8435	21.2745	19.0440	20.8731
EUR/ZAR	16.2278	18.3103	16.4004	18.1376
USD/JPY			105.4272	114.2336
GBP/JPY			145.4400	157.6120
EUR/JPY			125.2032	135.6784

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