

Global Markets Contacts		
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BRANCH RATES 9-Apr-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2731	1.3882	1.2897	1.3729
USD	0.0873	0.0952	0.0889	0.0941
GBP	15.6449	14.3485	15.3523	14.5955
EUR	0.0734	0.0801	0.0748	0.0789
JPY			9.7332	10.1875
USD/ZAR	13.7011	15.4591	13.7011	15.3133
EUR/USD	1.1182	1.2613	1.1420	1.2375
GBP/USD	1.2866	1.4512	1.3140	1.4239
EUR/GBP	0.8168	0.9215	0.8341	0.9041
GBP/ZAR	18.7482	21.1670	18.9477	20.7677
EUR/ZAR	16.3008	18.3927	16.4742	18.2192
USD/JPY			105.0816	113.8696
GBP/JPY			143.8368	155.8752
EUR/JPY			125.0304	135.4600

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