

Global Markets Contacts		
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<b>BRANCH RATES 30-Apr-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2673	1.3819	1.2838	1.3666
USD	0.0882	0.0961	0.0898	0.0951
GBP	15.7601	14.4540	15.4653	14.7028
EUR	0.0729	0.0794	0.0742	0.0782
JPY			9.7736	10.2277
USD/ZAR	13.5019	15.2414	13.5019	15.0976
EUR/USD	1.1383	1.2841	1.1626	1.2599
GBP/USD	1.3089	1.4763	1.3367	1.4484
EUR/GBP	0.8173	0.9222	0.8347	0.9048
GBP/ZAR	18.8034	21.2293	19.0034	20.8287
EUR/ZAR	16.3582	18.4575	16.5322	18.2833
USD/JPY			104.4864	113.2040
GBP/JPY			145.4880	157.6640
EUR/JPY			126.5568	137.1240

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

