

Global Markets Contacts		
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BRANCH RATES 6-May-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2627	1.3769	1.2791	1.3617
USD	0.0882	0.0961	0.0898	0.0951
GBP	15.7478	14.4428	15.4532	14.6914
EUR	0.0733	0.0799	0.0747	0.0787
JPY			9.8131	10.2709
USD/ZAR	13.4619	15.1858	13.4619	15.0425
EUR/USD	1.1299	1.2745	1.1539	1.2505
GBP/USD	1.3070	1.4739	1.3348	1.4461
EUR/GBP	0.8125	0.9167	0.8298	0.8994
GBP/ZAR	18.7095	21.1234	18.9085	20.7248
EUR/ZAR	16.1815	18.2582	16.3537	18.0859
USD/JPY			104.9088	113.6824
GBP/JPY			145.8624	158.0696
EUR/JPY			126.1152	136.6768

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