

Global Markets Contacts		
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BRANCH RATES 10-May-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2537	1.3671	1.2700	1.3520
USD	0.0891	0.0972	0.0908	0.0961
GBP	15.7464	14.4415	15.4519	14.6901
EUR	0.0733	0.0800	0.0747	0.0788
JPY			9.8924	10.3528
USD/ZAR	13.2206	14.9147	13.2206	14.7740
EUR/USD	1.1423	1.2885	1.1666	1.2642
GBP/USD	1.3215	1.4903	1.3496	1.4621
EUR/GBP	0.8124	0.9166	0.8297	0.8993
GBP/ZAR	18.5783	20.9755	18.7760	20.5797
EUR/ZAR	16.0656	18.1275	16.2365	17.9565
USD/JPY			104.6208	113.3600
GBP/JPY			147.0816	159.3800
EUR/JPY			127.1520	137.7896

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