

Global Markets Contacts		
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BRANCH RATES 11-May-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2529	1.3662	1.2692	1.3512
USD	0.0891	0.0972	0.0908	0.0961
GBP	15.8160	14.5053	15.5201	14.7550
EUR	0.0734	0.0801	0.0748	0.0789
JPY			9.8860	10.3452
USD/ZAR	13.2149	14.9106	13.2149	14.7699
EUR/USD	1.1395	1.2853	1.1637	1.2610
GBP/USD	1.3268	1.4963	1.3550	1.4681
EUR/GBP	0.8072	0.9106	0.8244	0.8935
GBP/ZAR	18.6469	21.0528	18.8452	20.6555
EUR/ZAR	16.0208	18.0768	16.1912	17.9063
USD/JPY			104.5536	113.2768
GBP/JPY			147.5616	159.9104
EUR/JPY			126.7392	137.3528

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