

Global Markets Contacts	
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BRANCH RATES 14-May-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2528	1.3660	1.2691	1.3509
USD	0.0890	0.0970	0.0906	0.0959
GBP	15.7820	14.4741	15.4868	14.7233
EUR	0.0734	0.0801	0.0748	0.0789
JPY			9.9065	10.3666
USD/ZAR	13.2347	14.9296	13.2347	14.7887
EUR/USD	1.1381	1.2834	1.1623	1.2592
GBP/USD	1.3222	1.4911	1.3503	1.4630
EUR/GBP	0.8090	0.9124	0.8262	0.8952
GBP/ZAR	18.6078	21.0087	18.8057	20.6123
EUR/ZAR	16.0216	18.0779	16.1921	17.9073
USD/JPY			104.9952	113.7552
GBP/JPY			147.6960	160.0144
EUR/JPY			127.1232	137.7272

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