

Global Markets Contacts	
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BRANCH RATES 21-May-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2500	1.3631	1.2663	1.3481
USD	0.0894	0.0975	0.0911	0.0964
GBP	15.8282	14.5165	15.5321	14.7664
EUR	0.0731	0.0797	0.0744	0.0785
JPY			9.9079	10.3698
USD/ZAR	13.1319	14.8242	13.1319	14.6844
EUR/USD	1.1493	1.2965	1.1738	1.2720
GBP/USD	1.3325	1.5031	1.3609	1.4747
EUR/GBP	0.8106	0.9145	0.8278	0.8972
GBP/ZAR	18.6160	21.0180	18.8141	20.6214
EUR/ZAR	16.0613	18.1226	16.2322	17.9516
USD/JPY			104.4480	113.1832
GBP/JPY			148.0800	160.4720
EUR/JPY			127.7376	138.3928

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