

Global Markets Contacts	
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<b>BRANCH RATES 25-May-21</b>	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2445	1.3570	1.2607	1.3420
USD	0.0898	0.0980	0.0915	0.0969
GBP	15.7734	14.4663	15.4784	14.7153
EUR	0.0733	0.0800	0.0747	0.0788
JPY			9.9320	10.4061
USD/ZAR	13.0157	14.6843	13.0157	14.5458
EUR/USD	1.1520	1.2993	1.1765	1.2748
GBP/USD	1.3346	1.5051	1.3630	1.4767
EUR/GBP	0.8113	0.9150	0.8286	0.8977
GBP/ZAR	18.4724	20.8560	18.6689	20.4625
EUR/ZAR	15.9495	17.9965	16.1191	17.8267
USD/JPY			104.2560	112.9752
GBP/JPY			148.0416	160.4200
EUR/JPY			127.7664	138.4656

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