

Global Markets Contacts	
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BRANCH RATES 31-May-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2379	1.3499	1.2540	1.3350
USD	0.0900	0.0981	0.0917	0.0970
GBP	15.7299	14.4263	15.4356	14.6746
EUR	0.0738	0.0805	0.0752	0.0793
JPY			10.0540	10.5207
USD/ZAR	12.9251	14.5804	12.9251	14.4429
EUR/USD	1.1461	1.2929	1.1705	1.2685
GBP/USD	1.3328	1.5034	1.3612	1.4750
EUR/GBP	0.8081	0.9117	0.8253	0.8945
GBP/ZAR	18.3228	20.6873	18.5177	20.2970
EUR/ZAR	15.7601	17.7830	15.9278	17.6152
USD/JPY			105.3120	114.0984
GBP/JPY			149.3280	161.8240
EUR/JPY			128.4096	139.1520

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