

Global Markets Contacts	
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<b>BRANCH RATES 4-Jun-21</b>	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2290	1.3402	1.2451	1.3254
USD	0.0901	0.0983	0.0917	0.0972
GBP	15.6253	14.3304	15.3330	14.5771
EUR	0.0744	0.0811	0.0758	0.0799
JPY			10.1087	10.5892
USD/ZAR	12.8141	14.4605	12.8141	14.3241
EUR/USD	1.1386	1.2841	1.1628	1.2599
GBP/USD	1.3259	1.4957	1.3541	1.4674
EUR/GBP	0.8070	0.9104	0.8242	0.8933
GBP/ZAR	18.0734	20.4061	18.2657	20.0210
EUR/ZAR	15.5223	17.5146	15.6874	17.3494
USD/JPY			105.7728	114.5976
GBP/JPY			149.1936	161.6784
EUR/JPY			128.1312	138.8296

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