

Global Markets Contacts	
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BRANCH RATES 16-Jun-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2349	1.3466	1.2510	1.3317
USD	0.0896	0.0978	0.0913	0.0967
GBP	15.7156	14.4133	15.4216	14.6614
EUR	0.0740	0.0807	0.0754	0.0795
JPY			10.0359	10.5168
USD/ZAR	12.9395	14.6072	12.9395	14.4694
EUR/USD	1.1392	1.2847	1.1634	1.2605
GBP/USD	1.3268	1.4963	1.3550	1.4681
EUR/GBP	0.8069	0.9103	0.8241	0.8932
GBP/ZAR	18.2650	20.6221	18.4593	20.2330
EUR/ZAR	15.6873	17.7007	15.8542	17.5337
USD/JPY			105.5712	114.4208
GBP/JPY			149.0400	161.5120
EUR/JPY			127.9584	138.6632

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