

Global Markets Contacts	
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BRANCH RATES 17-Jun-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2425	1.3548	1.2587	1.3398
USD	0.0887	0.0968	0.0903	0.0957
GBP	15.7430	14.4384	15.4485	14.6869
EUR	0.0740	0.0807	0.0754	0.0795
JPY			9.9936	10.4691
USD/ZAR	13.1641	14.8530	13.1641	14.7129
EUR/USD	1.1253	1.2694	1.1492	1.2454
GBP/USD	1.3147	1.4826	1.3427	1.4546
EUR/GBP	0.8046	0.9076	0.8218	0.8904
GBP/ZAR	18.4066	20.7818	18.6024	20.3897
EUR/ZAR	15.7611	17.7839	15.9287	17.6162
USD/JPY			106.2624	115.1280
GBP/JPY			148.5984	161.0336
EUR/JPY			127.2384	137.8832

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