

Global Markets Contacts	
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BRANCH RATES 22-Jun-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2529	1.3662	1.2692	1.3512
USD	0.0878	0.0957	0.0894	0.0947
GBP	15.8029	14.4933	15.5074	14.7428
EUR	0.0737	0.0804	0.0751	0.0792
JPY			9.8679	10.3284
USD/ZAR	13.4077	15.1268	13.4077	14.9841
EUR/USD	1.1190	1.2622	1.1428	1.2384
GBP/USD	1.3062	1.4734	1.3340	1.4456
EUR/GBP	0.8052	0.9082	0.8223	0.8911
GBP/ZAR	18.6278	21.0312	18.8260	20.6344
EUR/ZAR	15.9608	18.0093	16.1306	17.8394
USD/JPY			105.9552	114.8160
GBP/JPY			147.2544	159.5776
EUR/JPY			126.1440	136.7080

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