

Global Markets Contacts	
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<b>BRANCH RATES 24-Jun-21</b>	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2510	1.3641	1.2673	1.3490
USD	0.0879	0.0959	0.0895	0.0949
GBP	15.8569	14.5429	15.5603	14.7933
EUR	0.0736	0.0803	0.0750	0.0791
JPY			9.9207	10.3940
USD/ZAR	13.3682	15.0865	13.3682	14.9441
EUR/USD	1.1219	1.2654	1.1458	1.2416
GBP/USD	1.3128	1.4806	1.3407	1.4527
EUR/GBP	0.8032	0.9062	0.8203	0.8891
GBP/ZAR	18.6664	21.0748	18.8650	20.6772
EUR/ZAR	15.9572	18.0051	16.1269	17.8352
USD/JPY			106.4064	115.2944
GBP/JPY			148.6176	161.0232
EUR/JPY			127.0080	137.6336

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