

Global Markets Contacts	
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BRANCH RATES 28-Jun-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2478	1.3607	1.2641	1.3457
USD	0.0881	0.0960	0.0897	0.0950
GBP	15.7864	14.4781	15.4911	14.7274
EUR	0.0737	0.0804	0.0751	0.0792
JPY			9.9244	10.3865
USD/ZAR	13.3140	15.0223	13.3140	14.8806
EUR/USD	1.1225	1.2660	1.1464	1.2421
GBP/USD	1.3097	1.4770	1.3376	1.4491
EUR/GBP	0.8055	0.9087	0.8226	0.8916
GBP/ZAR	18.5437	20.9364	18.7409	20.5414
EUR/ZAR	15.8994	17.9400	16.0686	17.7707
USD/JPY			106.2144	115.0864
GBP/JPY			148.0032	160.3472
EUR/JPY			126.8352	137.4568

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