

Global Markets Contacts	
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<b>BRANCH RATES 29-Jun-21</b>	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2539	1.3674	1.2703	1.3523
USD	0.0876	0.0955	0.0892	0.0945
GBP	15.7949	14.4860	15.4995	14.7354
EUR	0.0735	0.0802	0.0749	0.0790
JPY			9.8705	10.3311
USD/ZAR	13.4580	15.1919	13.4580	15.0486
EUR/USD	1.1196	1.2627	1.1435	1.2388
GBP/USD	1.3030	1.4698	1.3308	1.4421
EUR/GBP	0.8075	0.9110	0.8246	0.8938
GBP/ZAR	18.6564	21.0635	18.8548	20.6660
EUR/ZAR	16.0214	18.0775	16.1918	17.9069
USD/JPY			106.2144	115.0968
GBP/JPY			147.2448	159.5672
EUR/JPY			126.5184	137.1032

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