

Global Markets Contacts	
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<b>BRANCH RATES 7-Jul-21</b>	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2536	1.3670	1.2699	1.3519
USD	0.0872	0.0952	0.0888	0.0941
GBP	15.7740	14.4667	15.4789	14.7158
EUR	0.0738	0.0805	0.0752	0.0793
JPY			9.8318	10.3020
USD/ZAR	13.5001	15.2330	13.5001	15.0893
EUR/USD	1.1102	1.2524	1.1339	1.2288
GBP/USD	1.2960	1.4618	1.3236	1.4343
EUR/GBP	0.8052	0.9084	0.8223	0.8913
GBP/ZAR	18.6107	21.0120	18.8087	20.6155
EUR/ZAR	15.9484	17.9952	16.1181	17.8254
USD/JPY			106.2624	115.1488
GBP/JPY			146.5440	158.7664
EUR/JPY			125.5392	136.0424

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