

Global Markets Contacts	
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BRANCH RATES 8-Jul-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2559	1.3695	1.2723	1.3543
USD	0.0870	0.0950	0.0886	0.0939
GBP	15.7782	14.4707	15.4831	14.7198
EUR	0.0738	0.0805	0.0752	0.0793
JPY			9.7473	10.2135
USD/ZAR	13.5493	15.2904	13.5493	15.1461
EUR/USD	1.1092	1.2512	1.1328	1.2276
GBP/USD	1.2938	1.4592	1.3213	1.4317
EUR/GBP	0.8059	0.9088	0.8230	0.8917
GBP/ZAR	18.6435	21.0490	18.8418	20.6518
EUR/ZAR	15.9918	18.0441	16.1619	17.8738
USD/JPY			105.5808	114.4104
GBP/JPY			145.3344	157.4976
EUR/JPY			124.6080	135.0336

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