

Global Markets Contacts	
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BRANCH RATES 13-Jul-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2566	1.3703	1.2730	1.3552
USD	0.0872	0.0951	0.0888	0.0940
GBP	15.8904	14.5735	15.5932	14.8244
EUR	0.0735	0.0802	0.0749	0.0790
JPY			9.7998	10.2591
USD/ZAR	13.5462	15.2807	13.5462	15.1366
EUR/USD	1.1146	1.2573	1.1383	1.2335
GBP/USD	1.3045	1.4712	1.3323	1.4434
EUR/GBP	0.8029	0.9059	0.8200	0.8888
GBP/ZAR	18.7922	21.2166	18.9921	20.8163
EUR/ZAR	16.0617	18.1229	16.2326	17.9520
USD/JPY			105.9168	114.7952
GBP/JPY			147.0048	159.3072
EUR/JPY			125.6064	136.1152

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