

Global Markets Contacts	
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BRANCH RATES 22-Jul-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2608	1.3749	1.2773	1.3597
USD	0.0867	0.0945	0.0882	0.0934
GBP	15.8293	14.5175	15.5332	14.7674
EUR	0.0735	0.0802	0.0749	0.0790
JPY			9.7335	10.1871
USD/ZAR	13.6685	15.4241	13.6685	15.2786
EUR/USD	1.1075	1.2493	1.1311	1.2257
GBP/USD	1.2917	1.4567	1.3191	1.4292
EUR/GBP	0.8060	0.9092	0.8231	0.8920
GBP/ZAR	18.7797	21.2025	18.9795	20.8025
EUR/ZAR	16.1083	18.1756	16.2797	18.0041
USD/JPY			105.8976	114.7432
GBP/JPY			145.5168	157.6952
EUR/JPY			124.7808	135.2208

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