

Global Markets Contacts	
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<b>BRANCH RATES 27-Jul-21</b>	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2762	1.3917	1.2928	1.3763
USD	0.0857	0.0934	0.0873	0.0924
GBP	16.0720	14.7401	15.7714	14.9938
EUR	0.0728	0.0793	0.0741	0.0781
JPY			9.6102	10.0592
USD/ZAR	14.0001	15.7944	14.0001	15.6454
EUR/USD	1.1071	1.2488	1.1307	1.2252
GBP/USD	1.2964	1.4624	1.3240	1.4348
EUR/GBP	0.8027	0.9052	0.8197	0.8882
GBP/ZAR	19.3037	21.7935	19.5091	21.3823
EUR/ZAR	16.4898	18.6059	16.6652	18.4303
USD/JPY			105.7248	114.5664
GBP/JPY			145.8624	158.0384
EUR/JPY			124.5408	134.9608

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