

Global Markets Contacts		
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BRANCH RATES 5-Aug-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2544	1.3679	1.2708	1.3528
USD	0.0870	0.0950	0.0886	0.0939
GBP	15.9461	14.6246	15.6478	14.8764
EUR	0.0735	0.0802	0.0749	0.0790
JPY			9.7162	10.1810
USD/ZAR	13.5394	15.2770	13.5394	15.1329
EUR/USD	1.1127	1.2550	1.1364	1.2314
GBP/USD	1.3072	1.4742	1.3350	1.4464
EUR/GBP	0.8001	0.9024	0.8172	0.8854
GBP/ZAR	18.8233	21.2517	19.0236	20.8508
EUR/ZAR	16.0301	18.0839	16.2006	17.9133
USD/JPY			105.2448	114.0464
GBP/JPY			146.3616	158.5792
EUR/JPY			124.5888	134.9816

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