

Global Markets Contacts		
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BRANCH RATES 12-Aug-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2644	1.3787	1.2809	1.3635
USD	0.0861	0.0938	0.0877	0.0928
GBP	16.0772	14.7449	15.7765	14.9987
EUR	0.0733	0.0800	0.0747	0.0788
JPY			9.6812	10.1316
USD/ZAR	13.8066	15.5769	13.8066	15.4300
EUR/USD	1.1030	1.2439	1.1265	1.2204
GBP/USD	1.3029	1.4697	1.3307	1.4420
EUR/GBP	0.7955	0.8975	0.8124	0.8806
GBP/ZAR	19.1350	21.6032	19.3386	21.1956
EUR/ZAR	16.2004	18.2795	16.3728	18.1070
USD/JPY			106.0320	114.8784
GBP/JPY			146.9856	159.2552
EUR/JPY			124.4256	134.8048

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