

Global Markets Contacts		
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BRANCH RATES 13-Aug-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2691	1.3838	1.2856	1.3686
USD	0.0858	0.0935	0.0874	0.0925
GBP	16.0649	14.7337	15.7644	14.9873
EUR	0.0731	0.0797	0.0744	0.0785
JPY			9.6332	10.0823
USD/ZAR	13.9065	15.6903	13.9065	15.5423
EUR/USD	1.1028	1.2438	1.1263	1.2203
GBP/USD	1.2975	1.4635	1.3251	1.4359
EUR/GBP	0.7988	0.9012	0.8158	0.8842
GBP/ZAR	19.1893	21.6644	19.3934	21.2556
EUR/ZAR	16.3153	18.4090	16.4889	18.2354
USD/JPY			105.8592	114.7016
GBP/JPY			146.1408	158.3296
EUR/JPY			124.1952	134.5864

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