

Global Markets Contacts		
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BRANCH RATES 20-Aug-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2896	1.4061	1.3064	1.3906
USD	0.0844	0.0920	0.0859	0.0909
GBP	16.1180	14.7823	15.8165	15.0367
EUR	0.0722	0.0787	0.0735	0.0776
JPY			9.4187	9.8609
USD/ZAR	14.3680	16.2075	14.3680	16.0546
EUR/USD	1.0982	1.2388	1.1216	1.2154
GBP/USD	1.2803	1.4438	1.3075	1.4166
EUR/GBP	0.8063	0.9094	0.8235	0.8922
GBP/ZAR	19.5613	22.0839	19.7694	21.6673
EUR/ZAR	16.7855	18.9394	16.9641	18.7608
USD/JPY			105.2640	114.0880
GBP/JPY			143.3952	155.3552
EUR/JPY			123.0144	133.2760

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