

Global Markets Contacts		
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BRANCH RATES 25-Aug-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2764	1.3920	1.2931	1.3766
USD	0.0852	0.0929	0.0868	0.0919
GBP	16.0690	14.7373	15.7684	14.9910
EUR	0.0726	0.0792	0.0739	0.0780
JPY			9.5288	9.9741
USD/ZAR	14.0752	15.8879	14.0752	15.7380
EUR/USD	1.1028	1.2440	1.1263	1.2205
GBP/USD	1.2892	1.4539	1.3166	1.4265
EUR/GBP	0.8040	0.9070	0.8211	0.8899
GBP/ZAR	19.3037	21.7935	19.5091	21.3823
EUR/ZAR	16.5201	18.6400	16.6959	18.4641
USD/JPY			105.4176	114.2336
GBP/JPY			144.5856	156.6864
EUR/JPY			123.6864	134.0352

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