

Global Markets Contacts		
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BRANCH RATES 27-Aug-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2722	1.3874	1.2888	1.3721
USD	0.0855	0.0932	0.0871	0.0922
GBP	16.0108	14.6839	15.7113	14.9367
EUR	0.0726	0.0792	0.0739	0.0780
JPY			9.5766	10.0240
USD/ZAR	13.9935	15.7958	13.9935	15.6468
EUR/USD	1.1061	1.2476	1.1296	1.2241
GBP/USD	1.2883	1.4529	1.3157	1.4255
EUR/GBP	0.8071	0.9102	0.8243	0.8930
GBP/ZAR	19.1807	21.6547	19.3848	21.2462
EUR/ZAR	16.4727	18.5865	16.6479	18.4111
USD/JPY			105.5904	114.4208
GBP/JPY			144.7104	156.8216
EUR/JPY			124.2528	134.6592

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