

Global Markets Contacts		
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<b>BRANCH RATES 31-Aug-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2583	1.3721	1.2747	1.3569
USD	0.0865	0.0943	0.0880	0.0932
GBP	15.9289	14.6089	15.6309	14.8604
EUR	0.0731	0.0797	0.0744	0.0785
JPY			9.6688	10.1204
USD/ZAR	13.6787	15.4384	13.6787	15.2927
EUR/USD	1.1115	1.2537	1.1351	1.2300
GBP/USD	1.2964	1.4621	1.3240	1.4345
EUR/GBP	0.8060	0.9090	0.8231	0.8918
GBP/ZAR	18.8633	21.2968	19.0639	20.8950
EUR/ZAR	16.1790	18.2553	16.3511	18.0831
USD/JPY			105.4272	114.2440
GBP/JPY			145.3920	157.5600
EUR/JPY			124.6752	135.1168

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