

Global Markets Contacts		
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<b>BRANCH RATES 7-Sep-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2448	1.3574	1.2610	1.3424
USD	0.0872	0.0951	0.0888	0.0940
GBP	15.8272	14.5156	15.5312	14.7655
EUR	0.0735	0.0801	0.0749	0.0789
JPY			9.7616	10.2163
USD/ZAR	13.4017	15.1215	13.4017	14.9789
EUR/USD	1.1158	1.2585	1.1395	1.2348
GBP/USD	1.3001	1.4665	1.3278	1.4388
EUR/GBP	0.8066	0.9098	0.8238	0.8926
GBP/ZAR	18.5335	20.9249	18.7307	20.5301
EUR/ZAR	15.9103	17.9524	16.0796	17.7830
USD/JPY			105.5040	114.3168
GBP/JPY			145.9392	158.1528
EUR/JPY			125.2416	135.7304

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