

Global Markets Contacts		
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3674621	Phillip	
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BRANCH RATES 9-Sep-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2392	1.3512	1.2554	1.3363
USD	0.0873	0.0953	0.0889	0.0942
GBP	15.7456	14.4408	15.4511	14.6894
EUR	0.0739	0.0806	0.0753	0.0794
JPY			9.7812	10.2471
USD/ZAR	13.3327	15.0413	13.3327	14.8994
EUR/USD	1.1113	1.2536	1.1349	1.2299
GBP/USD	1.2950	1.4608	1.3226	1.4332
EUR/GBP	0.8064	0.9098	0.8236	0.8926
GBP/ZAR	18.3630	20.7326	18.5583	20.3415
EUR/ZAR	15.7629	17.7860	15.9306	17.6182
USD/JPY			105.6000	114.4104
GBP/JPY			145.4976	157.6640
EUR/JPY			124.8384	135.2936

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