

Global Markets Contacts		
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<b>BRANCH RATES 13-Sep-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2406	1.3529	1.2568	1.3380
USD	0.0871	0.0950	0.0887	0.0939
GBP	15.8093	14.4992	15.5136	14.7488
EUR	0.0740	0.0807	0.0754	0.0795
JPY			9.7713	10.2265
USD/ZAR	13.3762	15.0997	13.3762	14.9573
EUR/USD	1.1070	1.2485	1.1306	1.2249
GBP/USD	1.2972	1.4630	1.3248	1.4354
EUR/GBP	0.8021	0.9046	0.8192	0.8875
GBP/ZAR	18.4587	20.8406	18.6551	20.4473
EUR/ZAR	15.7581	17.7804	15.9257	17.6127
USD/JPY			105.7248	114.5560
GBP/JPY			145.9104	158.0904
EUR/JPY			124.5216	134.9088

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