

Global Markets Contacts		
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BRANCH RATES 23-Sep-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2616	1.3757	1.2781	1.3605
USD	0.0856	0.0933	0.0872	0.0923
GBP	15.9197	14.6004	15.6219	14.8517
EUR	0.0731	0.0797	0.0744	0.0785
JPY			9.5786	10.0252
USD/ZAR	13.8518	15.6308	13.8518	15.4833
EUR/USD	1.1019	1.2427	1.1253	1.2193
GBP/USD	1.2833	1.4472	1.3106	1.4199
EUR/GBP	0.8071	0.9102	0.8243	0.8930
GBP/ZAR	18.9048	21.3436	19.1059	20.9409
EUR/ZAR	16.2393	18.3198	16.4120	18.1469
USD/JPY			105.4944	114.3064
GBP/JPY			144.0192	156.0728
EUR/JPY			123.6576	134.0144

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