

Global Markets Contacts		
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BRANCH RATES 28-Sep-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2735	1.3886	1.2901	1.3733
USD	0.0847	0.0924	0.0863	0.0914
GBP	16.1227	14.7866	15.8211	15.0411
EUR	0.0726	0.0792	0.0739	0.0780
JPY			9.6081	10.0563
USD/ZAR	14.1235	15.9345	14.1235	15.7841
EUR/USD	1.0975	1.2380	1.1209	1.2146
GBP/USD	1.2865	1.4510	1.3139	1.4237
EUR/GBP	0.8020	0.9046	0.8191	0.8875
GBP/ZAR	19.3209	21.8129	19.5265	21.4013
EUR/ZAR	16.4915	18.6073	16.6669	18.4318
USD/JPY			106.8960	115.8248
GBP/JPY			146.2752	158.5168
EUR/JPY			124.8192	135.2624

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