

Global Markets Contacts		
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BRANCH RATES 7-Oct-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2661	1.3806	1.2826	1.3654
USD	0.0847	0.0924	0.0863	0.0914
GBP	16.0094	14.6826	15.7099	14.9353
EUR	0.0732	0.0799	0.0746	0.0787
JPY			9.5986	10.0473
USD/ZAR	14.0360	15.8384	14.0360	15.6890
EUR/USD	1.0874	1.2263	1.1105	1.2032
GBP/USD	1.2777	1.4411	1.3049	1.4139
EUR/GBP	0.7998	0.9023	0.8168	0.8852
GBP/ZAR	19.0750	21.5356	19.2780	21.1293
EUR/ZAR	16.2383	18.3221	16.4111	18.1493
USD/JPY			106.7904	115.7208
GBP/JPY			145.1616	157.3104
EUR/JPY			123.5424	133.8480

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