

Global Markets Contacts		
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BRANCH RATES 12-Oct-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2700	1.3849	1.2866	1.3696
USD	0.0844	0.0920	0.0859	0.0909
GBP	16.0846	14.7516	15.7838	15.0055
EUR	0.0730	0.0796	0.0743	0.0784
JPY			9.7210	10.1737
USD/ZAR	14.1489	15.9643	14.1489	15.8137
EUR/USD	1.0866	1.2258	1.1098	1.2027
GBP/USD	1.2776	1.4411	1.3047	1.4139
EUR/GBP	0.7993	0.9017	0.8163	0.8847
GBP/ZAR	19.2276	21.7076	19.4322	21.2981
EUR/ZAR	16.3583	18.4575	16.5323	18.2833
USD/JPY			108.6432	117.7072
GBP/JPY			147.6576	160.0144
EUR/JPY			125.5968	136.1048

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