

Global Markets Contacts		
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BRANCH RATES 20-Oct-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2484	1.3613	1.2647	1.3463
USD	0.0858	0.0935	0.0874	0.0925
GBP	16.0387	14.7095	15.7387	14.9627
EUR	0.0737	0.0804	0.0751	0.0792
JPY			9.9887	10.4553
USD/ZAR	13.6810	15.4346	13.6810	15.2889
EUR/USD	1.0938	1.2335	1.1171	1.2102
GBP/USD	1.2951	1.4606	1.3227	1.4330
EUR/GBP	0.7937	0.8954	0.8106	0.8785
GBP/ZAR	18.8425	21.2734	19.0429	20.8720
EUR/ZAR	15.9179	17.9607	16.0872	17.7913
USD/JPY			109.7664	118.9448
GBP/JPY			151.2480	163.9040
EUR/JPY			127.7280	138.4136

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