

Global Markets Contacts		
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BRANCH RATES 25-Oct-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2620	1.3761	1.2785	1.3609
USD	0.0850	0.0927	0.0866	0.0917
GBP	16.1834	14.8422	15.8806	15.0977
EUR	0.0730	0.0796	0.0743	0.0784
JPY			9.8390	10.3005
USD/ZAR	13.9449	15.7286	13.9449	15.5802
EUR/USD	1.0955	1.2357	1.1188	1.2124
GBP/USD	1.2960	1.4618	1.3236	1.4343
EUR/GBP	0.7945	0.8962	0.8114	0.8793
GBP/ZAR	19.2178	21.6966	19.4223	21.2872
EUR/ZAR	16.2534	18.3338	16.4264	18.1608
USD/JPY			109.0944	118.2376
GBP/JPY			150.4320	163.0200
EUR/JPY			127.1808	137.7896

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