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| Global Markets Contacts | |  |
| 3674382 | Pearl | |
| 3674621 | Phillip | |
| 3674335 | Mogamisi | |
| 3674336 | Kefentse | |
| BRANCH RATES 13-May-22 | | |

| Currency | Cash (Customer Buy) | Cash (Customer Sell) | TT (Customer Buy) | TT (Customer Sell) |
|--|------------------------|-------------------------|----------------------|-----------------------|
| ZAR | 1.2498 | 1.3664 | 1.2629 | 1.3514 |
| USD | 0.0781 | 0.0854 | 0.0792 | 0.0843 |
| GBP | 15.5931 | 14.2860 | 15.3313 | 14.5471 |
| EUR | 0.0752 | 0.0820 | 0.0765 | 0.0807 |
| JPY | | | 10.1797 | 10.7105 |
| USD/ZAR | 14.8116 | 17.2269 | 14.9717 | 17.0666 |
| EUR/USD | 0.9777 | 1.1027 | 0.9985 | 1.0819 |
| GBP/USD | 1.1483 | 1.2950 | 1.1727 | 1.2706 |
| EUR/GBP | 0.8002 | 0.9026 | 0.8172 | 0.8856 |
| GBP/ZAR | 18.3842 | 20.7566 | 18.5798 | 20.3650 |
| EUR/ZAR | 15.6593 | 17.6678 | 15.8259 | 17.5011 |
| USD/JPY | | | 123.4656 | 133.7648 |
| GBP/JPY | | | 150.8064 | 163.4256 |
| EUR/JPY | | | 128.4096 | 139.1520 |
| <p>1. Applicable on amounts less than BWP 50,000</p> <p>2. Bank charges and commission have not been allowed for</p> <p>3. Staff Rates available through the dealers</p> | | | | |