

Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 11-Mar-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3011	1.4187	1.3180	1.4031
USD	0.0865	0.0944	0.0880	0.0933
GBP	16.0943	14.7605	15.7933	15.0146
EUR	0.0725	0.0790	0.0738	0.0779
JPY			9.5720	10.0292
USD/ZAR	14.1345	15.9594	14.1345	15.8088
EUR/USD	1.1212	1.2646	1.1451	1.2407
GBP/USD	1.3109	1.4785	1.3388	1.4506
EUR/GBP	0.8039	0.9066	0.8210	0.8895
GBP/ZAR	19.7142	22.2563	19.9239	21.8364
EUR/ZAR	16.8576	19.0388	17.0369	18.8592
USD/JPY			104.3712	113.0896
GBP/JPY			145.5648	157.7160
EUR/JPY			124.4832	134.8984

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