

Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 19-Mar-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1,2844	1,4005	1,3012	1,3850
USD	0,0872	0,0951	0,0888	0,0940
GBP	15,9312	14,6110	15,6332	14,8625
EUR	0,0732	0,0798	0,0745	0,0786
JPY			9,6666	10,1169
USD/ZAR	13,8340	15,6106	13,8340	15,4634
EUR/USD	1,1204	1,2637	1,1442	1,2399
GBP/USD	1,3086	1,4759	1,3364	1,4481
EUR/GBP	0,8049	0,9078	0,8220	0,8907
GBP/ZAR	19,2560	21,7396	19,4608	21,3295
EUR/ZAR	16,4947	18,6116	16,6702	18,4360
USD/JPY			104,4768	113,2040
GBP/JPY			145,4496	157,6120
EUR/JPY			124,5408	134,9608

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