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| Global Markets Contacts | |  |
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| BRANCH RATES 29-Mar-21 | | |

| Currency | Cash (Customer Buy) | Cash (Customer Sell) | TT (Customer Buy) | TT (Customer Sell) |
|----------|---------------------|----------------------|-------------------|--------------------|
| ZAR | 1.2921 | 1.4088 | 1.3089 | 1.3933 |
| USD | 0.0862 | 0.0940 | 0.0878 | 0.0930 |
| GBP | 15.9588 | 14.6363 | 15.6603 | 14.8883 |
| EUR | 0.0732 | 0.0798 | 0.0745 | 0.0786 |
| JPY | | | 9.6148 | 10.0750 |
| USD/ZAR | 14.0858 | 15.8924 | 14.0858 | 15.7424 |
| EUR/USD | 1.1078 | 1.2493 | 1.1314 | 1.2257 |
| GBP/USD | 1.2951 | 1.4609 | 1.3227 | 1.4333 |
| EUR/GBP | 0.8040 | 0.9067 | 0.8211 | 0.8896 |
| GBP/ZAR | 19.4020 | 21.9043 | 19.6084 | 21.4910 |
| EUR/ZAR | 16.6020 | 18.7324 | 16.7786 | 18.5557 |
| USD/JPY | | | 105.1872 | 113.9840 |
| GBP/JPY | | | 144.9600 | 157.0504 |
| EUR/JPY | | | 123.9840 | 134.3264 |

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