

Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 31-Mar-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2851	1.4012	1.3018	1.3858
USD	0.0864	0.0942	0.0879	0.0931
GBP	15.9053	14.5872	15.6078	14.8383
EUR	0.0735	0.0802	0.0749	0.0790
JPY			9.7320	10.1865
USD/ZAR	13.9964	15.7885	13.9964	15.6395
EUR/USD	1.1029	1.2441	1.1264	1.2206
GBP/USD	1.2930	1.4582	1.3205	1.4307
EUR/GBP	0.8017	0.9045	0.8188	0.8874
GBP/ZAR	19.2436	21.7257	19.4483	21.3157
EUR/ZAR	16.4227	18.5299	16.5975	18.3551
USD/JPY			106.2336	115.1176
GBP/JPY			146.1120	158.3400
EUR/JPY			124.6464	135.0752

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