

Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 8-Apr-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2691	1.3838	1.2856	1.3686
USD	0.0876	0.0955	0.0892	0.0945
GBP	15.7009	14.3997	15.4072	14.6476
EUR	0.0737	0.0803	0.0751	0.0791
JPY			9.7706	10.2256
USD/ZAR	13.6100	15.3580	13.6100	15.2131
EUR/USD	1.1176	1.2604	1.1413	1.2367
GBP/USD	1.2952	1.4608	1.3228	1.4332
EUR/GBP	0.8109	0.9149	0.8282	0.8976
GBP/ZAR	18.7488	21.1677	18.9482	20.7683
EUR/ZAR	16.1836	18.2605	16.3558	18.0882
USD/JPY			105.1392	113.9216
GBP/JPY			144.8544	156.9776
EUR/JPY			125.0016	135.4600

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