

Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 15-Apr-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2633	1.3776	1.2798	1.3624
USD	0.0881	0.0961	0.0897	0.0951
GBP	15.6129	14.3190	15.3209	14.5655
EUR	0.0735	0.0802	0.0749	0.0790
JPY			9.7647	10.2296
USD/ZAR	13.4685	15.2038	13.4685	15.0604
EUR/USD	1.1262	1.2703	1.1502	1.2463
GBP/USD	1.2957	1.4616	1.3233	1.4341
EUR/GBP	0.8170	0.9214	0.8343	0.9040
GBP/ZAR	18.5642	20.9596	18.7617	20.5641
EUR/ZAR	16.1401	18.2114	16.3118	18.0396
USD/JPY			104.5056	113.2248
GBP/JPY			144.0672	156.0832
EUR/JPY			125.2128	135.6576

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