

Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 20-Apr-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2608	1.3749	1.2773	1.3597
USD	0.0887	0.0967	0.0903	0.0956
GBP	15.7704	14.4636	15.4754	14.7126
EUR	0.0734	0.0801	0.0748	0.0789
JPY			9.7968	10.2538
USD/ZAR	13.3655	15.0876	13.3655	14.9453
EUR/USD	1.1341	1.2793	1.1582	1.2552
GBP/USD	1.3160	1.4844	1.3440	1.4564
EUR/GBP	0.8100	0.9136	0.8272	0.8964
GBP/ZAR	18.7126	21.1269	18.9117	20.7282
EUR/ZAR	16.1329	18.2034	16.3046	18.0317
USD/JPY			104.1696	112.8816
GBP/JPY			145.8432	158.0488
EUR/JPY			125.7024	136.2296

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