

Global Markets Contacts	
3674382	
3674621 Phillip	
3674335 Mogamisi	
3674336 Kefentse	
BRANCH RATES 9-Jun-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2274	1.3384	1.2434	1.3237
USD	0.0904	0.0986	0.0920	0.0975
GBP	15.6489	14.3520	15.3562	14.5991
EUR	0.0742	0.0809	0.0756	0.0797
JPY			10.0710	10.5524
USD/ZAR	12.7530	14.3969	12.7530	14.2611
EUR/USD	1.1448	1.2913	1.1692	1.2669
GBP/USD	1.3324	1.5029	1.3607	1.4745
EUR/GBP	0.8076	0.9109	0.8248	0.8937
GBP/ZAR	18.0771	20.4103	18.2695	20.0252
EUR/ZAR	15.5356	17.5296	15.7008	17.3643
USD/JPY			105.0432	113.8384
GBP/JPY			148.8960	161.3560
EUR/JPY			127.9296	138.6320

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