

Global Markets Contacts	
3674382	
3674621 Phillip	
3674335 Mogamisi	
3674336 Kefentse	
BRANCH RATES 30-Jul-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2656	1.3801	1.2821	1.3649
USD	0.0867	0.0945	0.0882	0.0934
GBP	16.0747	14.7426	15.7740	14.9964
EUR	0.0729	0.0795	0.0742	0.0783
JPY			9.6691	10.1187
USD/ZAR	13.7314	15.4897	13.7314	15.3435
EUR/USD	1.1170	1.2599	1.1408	1.2361
GBP/USD	1.3115	1.4791	1.3394	1.4512
EUR/GBP	0.8008	0.9031	0.8178	0.8861
GBP/ZAR	19.1482	21.6181	19.3519	21.2102
EUR/ZAR	16.3170	18.4109	16.4906	18.2372
USD/JPY			105.1968	113.9736
GBP/JPY			146.7360	159.0160
EUR/JPY			125.0112	135.4808

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