

Global Markets Contacts	
3674382	
3674621 Phillip	
3674335 Mogamisi	
3674336 Kefentse	
BRANCH RATES 2-Aug-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2641	1.3784	1.2806	1.3632
USD	0.0867	0.0945	0.0882	0.0934
GBP	16.0374	14.7084	15.7374	14.9616
EUR	0.0730	0.0796	0.0743	0.0784
JPY			9.6805	10.1326
USD/ZAR	13.7038	15.4608	13.7038	15.3150
EUR/USD	1.1166	1.2596	1.1404	1.2358
GBP/USD	1.3090	1.4765	1.3368	1.4486
EUR/GBP	0.8018	0.9046	0.8189	0.8875
GBP/ZAR	19.0750	21.5356	19.2780	21.1293
EUR/ZAR	16.2787	18.3678	16.4519	18.1945
USD/JPY			105.3216	114.1296
GBP/JPY			146.6784	158.9536
EUR/JPY			125.1456	135.5848

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