

Global Markets Contacts		 <i>part of</i> 
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 26-Aug-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2779	1.3935	1.2946	1.3781
USD	0.0852	0.0929	0.0868	0.0919
GBP	16.1069	14.7722	15.8057	15.0265
EUR	0.0724	0.0789	0.0737	0.0778
JPY			9.5565	10.0031
USD/ZAR	14.0963	15.9081	14.0963	15.7580
EUR/USD	1.1057	1.2471	1.1292	1.2236
GBP/USD	1.2914	1.4567	1.3188	1.4292
EUR/GBP	0.8046	0.9078	0.8218	0.8907
GBP/ZAR	19.3713	21.8697	19.5774	21.4571
EUR/ZAR	16.5873	18.7159	16.7638	18.5393
USD/JPY			105.7248	114.5664
GBP/JPY			145.2672	157.4248
EUR/JPY			124.3872	134.7632

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