

Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 30-Aug-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2649	1.3793	1.2814	1.3640
USD	0.0860	0.0937	0.0876	0.0927
GBP	15.9799	14.6556	15.6810	14.9078
EUR	0.0729	0.0795	0.0742	0.0783
JPY			9.6118	10.0608
USD/ZAR	13.8151	15.5840	13.8151	15.4370
EUR/USD	1.1089	1.2506	1.1325	1.2270
GBP/USD	1.2932	1.4587	1.3207	1.4311
EUR/GBP	0.8060	0.9090	0.8231	0.8918
GBP/ZAR	19.0006	21.4516	19.2027	21.0469
EUR/ZAR	16.2962	18.3875	16.4696	18.2140
USD/JPY			105.3888	114.2024
GBP/JPY			145.0080	157.1128
EUR/JPY			124.3392	134.7112

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