

Global Markets Contacts		 <i>part of</i> 
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 1-Sep-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2519	1.3652	1.2683	1.3501
USD	0.0867	0.0945	0.0882	0.0934
GBP	15.8468	14.5336	15.5504	14.7838
EUR	0.0734	0.0801	0.0748	0.0789
JPY			9.7397	10.1935
USD/ZAR	13.5838	15.3286	13.5838	15.1839
EUR/USD	1.1096	1.2516	1.1332	1.2280
GBP/USD	1.2928	1.4582	1.3203	1.4307
EUR/GBP	0.8067	0.9100	0.8239	0.8928
GBP/ZAR	18.6792	21.0892	18.8779	20.6913
EUR/ZAR	16.0374	18.0957	16.2080	17.9250
USD/JPY			105.9648	114.8160
GBP/JPY			145.7280	157.9240
EUR/JPY			125.0880	135.5536

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