

Global Markets Contacts		 <i>part of</i> 
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 2-Sep-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2484	1.3613	1.2647	1.3463
USD	0.0869	0.0949	0.0885	0.0938
GBP	15.8137	14.5033	15.5179	14.7529
EUR	0.0734	0.0801	0.0748	0.0789
JPY			9.7401	10.2060
USD/ZAR	13.4895	15.2221	13.4895	15.0785
EUR/USD	1.1131	1.2556	1.1368	1.2319
GBP/USD	1.2949	1.4606	1.3224	1.4330
EUR/GBP	0.8079	0.9115	0.8251	0.8943
GBP/ZAR	18.5794	20.9767	18.7770	20.5809
EUR/ZAR	15.9776	18.0281	16.1475	17.8580
USD/JPY			105.6192	114.4520
GBP/JPY			145.4976	157.6744
EUR/JPY			125.0784	135.5432

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