

Global Markets Contacts		 <i>part of</i> 
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 3-Sep-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2524	1.3656	1.2688	1.3505
USD	0.0868	0.0947	0.0884	0.0936
GBP	15.8971	14.5796	15.5997	14.8306
EUR	0.0732	0.0797	0.0745	0.0785
JPY			9.7302	10.1827
USD/ZAR	13.5514	15.2912	13.5514	15.1470
EUR/USD	1.1163	1.2592	1.1401	1.2354
GBP/USD	1.2997	1.4661	1.3274	1.4384
EUR/GBP	0.8071	0.9106	0.8243	0.8935
GBP/ZAR	18.7346	21.1517	18.9339	20.7526
EUR/ZAR	16.0947	18.1601	16.2659	17.9888
USD/JPY			105.6288	114.4416
GBP/JPY			146.0736	158.2672
EUR/JPY			125.4528	135.9384

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