

Global Markets Contacts		 <i>part of</i> 
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 6-Sep-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2462	1.3589	1.2625	1.3439
USD	0.0872	0.0951	0.0888	0.0940
GBP	15.8498	14.5363	15.5533	14.7866
EUR	0.0734	0.0801	0.0748	0.0789
JPY			9.7563	10.2098
USD/ZAR	13.4336	15.1566	13.4336	15.0136
EUR/USD	1.1158	1.2585	1.1395	1.2348
GBP/USD	1.3011	1.4676	1.3287	1.4399
EUR/GBP	0.8060	0.9093	0.8231	0.8921
GBP/ZAR	18.5895	20.9881	18.7873	20.5921
EUR/ZAR	15.9461	17.9925	16.1157	17.8228
USD/JPY			105.4464	114.2440
GBP/JPY			145.9680	158.1528
EUR/JPY			125.1744	135.6472

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