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| Global Markets Contacts | |  |
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| BRANCH RATES 8-Sep-21 | | |

| Currency | Cash (Customer Buy) | Cash (Customer Sell) | TT (Customer Buy) | TT (Customer Sell) |
|----------|------------------------|-------------------------|----------------------|-----------------------|
| ZAR | 1.2458 | 1.3585 | 1.2621 | 1.3435 |
| USD | 0.0870 | 0.0949 | 0.0886 | 0.0938 |
| GBP | 15.7965 | 14.4874 | 15.5010 | 14.7368 |
| EUR | 0.0734 | 0.0801 | 0.0748 | 0.0789 |
| JPY | | | 9.7712 | 10.2273 |
| USD/ZAR | 13.4585 | 15.1820 | 13.4585 | 15.0387 |
| EUR/USD | 1.1129 | 1.2551 | 1.1365 | 1.2315 |
| GBP/USD | 1.2942 | 1.4597 | 1.3217 | 1.4322 |
| EUR/GBP | 0.8081 | 0.9117 | 0.8253 | 0.8945 |
| GBP/ZAR | 18.5240 | 20.9142 | 18.7211 | 20.5196 |
| EUR/ZAR | 15.9336 | 17.9784 | 16.1031 | 17.8088 |
| USD/JPY | | | 105.8400 | 114.6912 |
| GBP/JPY | | | 145.7568 | 157.9136 |
| EUR/JPY | | | 125.3376 | 135.7928 |

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