

Global Markets Contacts		 <i>part of</i> 
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 20-Sep-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2662	1.3807	1.2827	1.3655
USD	0.0854	0.0931	0.0870	0.0921
GBP	15.9904	14.6652	15.6913	14.9177
EUR	0.0729	0.0795	0.0742	0.0783
JPY			9.5441	9.9901
USD/ZAR	13.9394	15.7289	13.9394	15.5805
EUR/USD	1.1009	1.2416	1.1244	1.2182
GBP/USD	1.2855	1.4497	1.3128	1.4223
EUR/GBP	0.8048	0.9080	0.8220	0.8909
GBP/ZAR	19.0547	21.5127	19.2575	21.1068
EUR/ZAR	16.3238	18.4186	16.4974	18.2448
USD/JPY			105.3504	114.1608
GBP/JPY			144.0768	156.1248
EUR/JPY			123.3984	133.7024

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