

Global Markets Contacts		 <i>part of</i> 
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 27-Sep-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2683	1.3830	1.2849	1.3677
USD	0.0851	0.0928	0.0867	0.0918
GBP	16.0333	14.7046	15.7334	14.9578
EUR	0.0727	0.0793	0.0740	0.0781
JPY			9.5969	10.0454
USD/ZAR	14.0050	15.7981	14.0050	15.6491
EUR/USD	1.1003	1.2412	1.1237	1.2177
GBP/USD	1.2848	1.4492	1.3121	1.4219
EUR/GBP	0.8050	0.9079	0.8221	0.8908
GBP/ZAR	19.1354	21.6036	19.3390	21.1960
EUR/ZAR	16.3933	18.4970	16.5677	18.3225
USD/JPY			106.2912	115.1800
GBP/JPY			145.3152	157.4456
EUR/JPY			124.4352	134.8464

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