

Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 4-Oct-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2670	1.3815	1.2835	1.3663
USD	0.0848	0.0925	0.0864	0.0915
GBP	15.9525	14.6305	15.6542	14.8824
EUR	0.0731	0.0797	0.0744	0.0785
JPY			9.5956	10.0442
USD/ZAR	14.0313	15.8312	14.0313	15.6819
EUR/USD	1.0909	1.2306	1.1141	1.2073
GBP/USD	1.2746	1.4378	1.3018	1.4107
EUR/GBP	0.8044	0.9075	0.8215	0.8903
GBP/ZAR	19.0228	21.4767	19.2252	21.0714
EUR/ZAR	16.2856	18.3755	16.4588	18.2022
USD/JPY			106.6368	115.5544
GBP/JPY			144.6240	156.7280
EUR/JPY			123.7728	134.1288

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