

Global Markets Contacts		 <i>part of</i> 
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 11-Oct-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2665	1.3810	1.2830	1.3658
USD	0.0846	0.0924	0.0862	0.0914
GBP	16.0992	14.7650	15.7981	15.0192
EUR	0.0732	0.0798	0.0745	0.0786
JPY			9.7214	10.1873
USD/ZAR	14.0535	15.8576	14.0535	15.7080
EUR/USD	1.0881	1.2274	1.1113	1.2042
GBP/USD	1.2839	1.4480	1.3113	1.4206
EUR/GBP	0.7968	0.8987	0.8138	0.8817
GBP/ZAR	19.1884	21.6634	19.3925	21.2547
EUR/ZAR	16.2692	18.3625	16.4423	18.1893
USD/JPY			108.2784	117.3328
GBP/JPY			147.8976	160.2744
EUR/JPY			125.3760	135.8656

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