

Global Markets Contacts		 <i>part of</i> 
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 14-Oct-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2567	1.3704	1.2731	1.3553
USD	0.0852	0.0929	0.0868	0.0919
GBP	16.0291	14.7007	15.7292	14.9538
EUR	0.0734	0.0801	0.0748	0.0789
JPY			9.8420	10.3019
USD/ZAR	13.8582	15.6327	13.8582	15.4852
EUR/USD	1.0908	1.2304	1.1140	1.2072
GBP/USD	1.2863	1.4510	1.3137	1.4237
EUR/GBP	0.7969	0.8991	0.8139	0.8821
GBP/ZAR	18.9588	21.4045	19.1605	21.0006
EUR/ZAR	16.0817	18.1455	16.2528	17.9743
USD/JPY			108.8832	117.9880
GBP/JPY			149.0208	161.4808
EUR/JPY			126.3648	136.9368

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