

Global Markets Contacts		 <i>part of</i> 
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 19-Oct-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2499	1.3630	1.2662	1.3480
USD	0.0857	0.0934	0.0873	0.0924
GBP	16.0421	14.7127	15.7420	14.9660
EUR	0.0735	0.0802	0.0749	0.0790
JPY			9.9471	10.4135
USD/ZAR	13.7053	15.4629	13.7053	15.3170
EUR/USD	1.0945	1.2347	1.1178	1.2114
GBP/USD	1.2946	1.4603	1.3221	1.4327
EUR/GBP	0.7946	0.8964	0.8115	0.8795
GBP/ZAR	18.8705	21.3049	19.0713	20.9030
EUR/ZAR	15.9603	18.0086	16.1301	17.8387
USD/JPY			109.4304	118.6016
GBP/JPY			150.7200	163.3320
EUR/JPY			127.4496	138.1120

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