

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

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2448	1.3574	1.2611	1.3424
USD	0.0860	0.0937	0.0876	0.0927
GBP	16.0185	14.6910	15.7189	14.9439
EUR	0.0738	0.0805	0.0752	0.0793
JPY			9.9856	10.4520
USD/ZAR	13.6053	15.3580	13.6053	15.2131
EUR/USD	1.0941	1.2338	1.1173	1.2106
GBP/USD	1.2967	1.4628	1.3243	1.4352
EUR/GBP	0.7931	0.8945	0.8100	0.8777
GBP/ZAR	18.7690	21.1905	18.9687	20.7906
EUR/ZAR	15.8428	17.8713	16.0113	17.7027
USD/JPY			109.4880	118.6432
GBP/JPY			151.0656	163.6648
EUR/JPY			127.4304	138.0912

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