

Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 27-Oct-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2623	1.3763	1.2788	1.3611
USD	0.0848	0.0926	0.0864	0.0916
GBP	16.1911	14.8493	15.8882	15.1049
EUR	0.0731	0.0797	0.0744	0.0785
JPY			9.8444	10.3161
USD/ZAR	13.9809	15.7720	13.9809	15.6232
EUR/USD	1.0912	1.2309	1.1144	1.2076
GBP/USD	1.2938	1.4595	1.3213	1.4320
EUR/GBP	0.7927	0.8942	0.8096	0.8773
GBP/ZAR	19.2396	21.7212	19.4443	21.3114
EUR/ZAR	16.2346	18.3123	16.4074	18.1396
USD/JPY			109.4016	118.5496
GBP/JPY			150.6048	163.2072
EUR/JPY			127.0176	137.6440

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