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|-------------------------------|----------|--|
| Global Markets Contacts       |          |  |
| 3674382                       | Pearl    |  |
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| 3674336                       | Kefentse |  |
| <b>BRANCH RATES 23-Dec-21</b> |          |  |

| Currency | Cash<br>(Customer Buy) | Cash<br>(Customer Sell) | TT (Customer<br>Buy) | TT (Customer<br>Sell) |
|----------|------------------------|-------------------------|----------------------|-----------------------|
| ZAR      | 1.2882                 | 1.4047                  | 1.3050               | 1.3892                |
| USD      | 0.0820                 | 0.0894                  | 0.0835               | 0.0884                |
| GBP      | 16.2718                | 14.9234                 | 15.9674              | 15.1803               |
| EUR      | 0.0723                 | 0.0788                  | 0.0736               | 0.0777                |
| JPY      |                        |                         | 9.5311               | 9.9756                |
| USD/ZAR  | 14.7698                | 16.6762                 | 14.7698              | 16.5189               |
| EUR/USD  | 1.0656                 | 1.2018                  | 1.0883               | 1.1792                |
| GBP/USD  | 1.2551                 | 1.4157                  | 1.2818               | 1.3890                |
| EUR/GBP  | 0.7979                 | 0.9002                  | 0.8148               | 0.8832                |
| GBP/ZAR  | 19.7286                | 22.2726                 | 19.9385              | 21.8524               |
| EUR/ZAR  | 16.7548                | 18.9033                 | 16.9331              | 18.7250               |
| USD/JPY  |                        |                         | 109.6320             | 118.7784              |
| GBP/JPY  |                        |                         | 146.4096             | 158.6208              |
| EUR/JPY  |                        |                         | 124.3008             | 134.6696              |

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