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| Global Markets Contacts | |  |
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| BRANCH RATES 24-Dec-21 | | |

| Currency | Cash (Customer Buy) | Cash (Customer Sell) | TT (Customer Buy) | TT (Customer Sell) |
|----------|------------------------|-------------------------|----------------------|-----------------------|
| ZAR | 1.2836 | 1.3998 | 1.3004 | 1.3843 |
| USD | 0.0822 | 0.0896 | 0.0837 | 0.0886 |
| GBP | 16.2823 | 14.9330 | 15.9777 | 15.1900 |
| EUR | 0.0725 | 0.0790 | 0.0738 | 0.0779 |
| JPY | | | 9.5693 | 10.0155 |
| USD/ZAR | 14.6762 | 16.5791 | 14.6762 | 16.4227 |
| EUR/USD | 1.0651 | 1.2012 | 1.0878 | 1.1785 |
| GBP/USD | 1.2594 | 1.4205 | 1.2862 | 1.3937 |
| EUR/GBP | 0.7947 | 0.8965 | 0.8116 | 0.8796 |
| GBP/ZAR | 19.6768 | 22.2142 | 19.8862 | 21.7951 |
| EUR/ZAR | 16.6428 | 18.7785 | 16.8198 | 18.6014 |
| USD/JPY | | | 109.8144 | 118.9760 |
| GBP/JPY | | | 147.1008 | 159.4632 |
| EUR/JPY | | | 124.4256 | 134.8256 |

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