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|-------------------------------|----------|--|
| Global Markets Contacts       |          |  |
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| 3674336                       | Kefentse |  |
| <b>BRANCH RATES 24-Jan-22</b> |          |  |

| Currency | Cash<br>(Customer Buy) | Cash<br>(Customer Sell) | TT (Customer<br>Buy) | TT (Customer<br>Sell) |
|----------|------------------------|-------------------------|----------------------|-----------------------|
| ZAR      | 1.2597                 | 1.3736                  | 1.2761               | 1.3585                |
| USD      | 0.0833                 | 0.0908                  | 0.0848               | 0.0898                |
| GBP      | 16.2314                | 14.8864                 | 15.9278              | 15.1426               |
| EUR      | 0.0735                 | 0.0802                  | 0.0749               | 0.0790                |
| JPY      |                        |                         | 9.6505               | 10.1020               |
| USD/ZAR  | 14.2183                | 16.0435                 | 14.2183              | 15.8922               |
| EUR/USD  | 1.0641                 | 1.2003                  | 1.0867               | 1.1777                |
| GBP/USD  | 1.2725                 | 1.4353                  | 1.2996               | 1.4083                |
| EUR/GBP  | 0.7859                 | 0.8867                  | 0.8027               | 0.8700                |
| GBP/ZAR  | 19.2426                | 21.7245                 | 19.4473              | 21.3146               |
| EUR/ZAR  | 16.0999                | 18.1646                 | 16.2711              | 17.9932               |
| USD/JPY  |                        |                         | 109.2192             | 118.3520              |
| GBP/JPY  |                        |                         | 147.8688             | 160.2432              |
| EUR/JPY  |                        |                         | 123.6576             | 134.0040              |

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