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|------------------------------|----------|--|
| Global Markets Contacts      |          |  |
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| <b>BRANCH RATES 7-Feb-22</b> |          |  |

| Currency   | Cash<br>(Customer Buy) | Cash<br>(Customer Sell) | TT (Customer<br>Buy) | TT (Customer<br>Sell) |
|--|------------------------|-------------------------|----------------------|-----------------------|
| ZAR  | 1.2722                 | 1.3873                  | 1.2888               | 1.3720                |
| USD  | 0.0825                 | 0.0900                  | 0.0840               | 0.0890                |
| GBP  | 16.3661                | 15.0098                 | 16.0600              | 15.2682               |
| EUR  | 0.0722                 | 0.0787                  | 0.0735               | 0.0776                |
| JPY  |                        |                         | 9.6895               | 10.1421               |
| USD/ZAR  | 14.4860                | 16.3411                 | 14.4860              | 16.1869               |
| EUR/USD  | 1.0744                 | 1.2118                  | 1.0973               | 1.1889                |
| GBP/USD  | 1.2718                 | 1.4350                  | 1.2989               | 1.4080                |
| EUR/GBP  | 0.7938                 | 0.8953                  | 0.8107               | 0.8784                |
| GBP/ZAR  | 19.5980                | 22.1253                 | 19.8065              | 21.7078               |
| EUR/ZAR  | 16.5585                | 18.6810                 | 16.7346              | 18.5048               |
| USD/JPY  |                        |                         | 110.6784             | 119.9224              |
| GBP/JPY  |                        |                         | 149.7792             | 162.3128              |
| EUR/JPY  |                        |                         | 126.5184             | 137.0720              |
| <p>1. Applicable on amounts less than BWP 50,000</p> <p>2. Bank charges and commission have not been allowed for</p> <p>3. Staff Rates available through the dealers</p> |                        |                         |                      |                       |