


| | | |
|-------------------------------|----------|--|
| Global Markets Contacts | |  |
| 3674382 | Pearl | |
| 3674621 | Phillip | |
| 3674335 | Mogamisi | |
| 3674336 | Kefentse | |
| BRANCH RATES 10-Mar-22 | | |

| Currency | Cash (Customer Buy) | Cash (Customer Sell) | TT (Customer Buy) | TT (Customer Sell) |
|----------|------------------------|-------------------------|----------------------|-----------------------|
| ZAR | 1.2419 | 1.3578 | 1.2549 | 1.3428 |
| USD | 0.0825 | 0.0903 | 0.0837 | 0.0891 |
| GBP | 15.9352 | 14.5995 | 15.6677 | 14.8663 |
| EUR | 0.0747 | 0.0815 | 0.0761 | 0.0802 |
| JPY | | | 9.7071 | 10.2137 |
| USD/ZAR | 13.9383 | 16.2147 | 14.0890 | 16.0638 |
| EUR/USD | 1.0399 | 1.1728 | 1.0620 | 1.1507 |
| GBP/USD | 1.2391 | 1.3981 | 1.2655 | 1.3718 |
| EUR/GBP | 0.7885 | 0.8897 | 0.8052 | 0.8729 |
| GBP/ZAR | 18.6742 | 21.0836 | 18.8729 | 20.6858 |
| EUR/ZAR | 15.6714 | 17.6775 | 15.8381 | 17.5107 |
| USD/JPY | | | 111.3216 | 120.6296 |
| GBP/JPY | | | 146.7648 | 159.0472 |
| EUR/JPY | | | 123.1488 | 133.4528 |

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