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|------------------------------|----------|--|
| Global Markets Contacts      |          |  |
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| <b>BRANCH RATES 2-Jun-22</b> |          |  |

| Currency | Cash<br>(Customer Buy) | Cash<br>(Customer Sell) | TT (Customer<br>Buy) | TT (Customer<br>Sell) |
|----------|------------------------|-------------------------|----------------------|-----------------------|
| ZAR      | 1.2336                 | 1.3487                  | 1.2465               | 1.3339                |
| USD      | 0.0796                 | 0.0871                  | 0.0807               | 0.0860                |
| GBP      | 15.6922                | 14.3768                 | 15.4288              | 14.6395               |
| EUR      | 0.0746                 | 0.0814                  | 0.0760               | 0.0801                |
| JPY      |                        |                         | 10.4843              | 11.0453               |
| USD/ZAR  | 14.3478                | 16.6906                 | 14.5029              | 16.5353               |
| EUR/USD  | 1.0036                 | 1.1322                  | 1.0250               | 1.1108                |
| GBP/USD  | 1.1776                 | 1.3283                  | 1.2027               | 1.3032                |
| EUR/GBP  | 0.8011                 | 0.9038                  | 0.8181               | 0.8867                |
| GBP/ZAR  | 18.2670                | 20.6244                 | 18.4614              | 20.2353               |
| EUR/ZAR  | 15.5744                | 17.5697                 | 15.7401              | 17.4040               |
| USD/JPY  |                        |                         | 124.7136             | 135.1376              |
| GBP/JPY  |                        |                         | 156.2400             | 169.3120              |
| EUR/JPY  |                        |                         | 133.1808             | 144.3208              |

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