


| | | |
|------------------------------|----------|--|
| Global Markets Contacts | |  |
| 3674382 | Pearl | |
| 3674621 | Phillip | |
| 3674335 | Mogamisi | |
| 3674336 | Kefentse | |
| BRANCH RATES 4-Jul-22 | | |

| Currency | Cash (Customer Buy) | Cash (Customer Sell) | TT (Customer Buy) | TT (Customer Sell) |
|----------|------------------------|-------------------------|----------------------|-----------------------|
| ZAR | 1.2557 | 1.3729 | 1.2689 | 1.3577 |
| USD | 0.0771 | 0.0843 | 0.0782 | 0.0832 |
| GBP | 15.6651 | 14.3520 | 15.4022 | 14.6143 |
| EUR | 0.0740 | 0.0808 | 0.0754 | 0.0794 |
| JPY | | | 10.5819 | 11.1356 |
| USD/ZAR | 15.0840 | 17.5350 | 15.2470 | 17.3719 |
| EUR/USD | 0.9803 | 1.1057 | 1.0012 | 1.0848 |
| GBP/USD | 1.1387 | 1.2844 | 1.1629 | 1.2602 |
| EUR/GBP | 0.8091 | 0.9129 | 0.8263 | 0.8956 |
| GBP/ZAR | 18.5609 | 20.9558 | 18.7583 | 20.5604 |
| EUR/ZAR | 15.9852 | 18.0344 | 16.1552 | 17.8643 |
| USD/JPY | | | 129.9360 | 140.7952 |
| GBP/JPY | | | 157.4016 | 170.5704 |
| EUR/JPY | | | 135.5136 | 146.8480 |

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