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| Global Markets Contacts | |  |
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| BRANCH RATES 13-Jul-22 | | |

| Currency | Cash (Customer Buy) | Cash (Customer Sell) | TT (Customer Buy) | TT (Customer Sell) |
|----------|------------------------|-------------------------|----------------------|-----------------------|
| ZAR | 1.2734 | 1.3922 | 1.2867 | 1.3768 |
| USD | 0.0751 | 0.0821 | 0.0761 | 0.0811 |
| GBP | 15.8336 | 14.5063 | 15.5678 | 14.7714 |
| EUR | 0.0750 | 0.0818 | 0.0763 | 0.0805 |
| JPY | | | 10.4448 | 10.9904 |
| USD/ZAR | 15.6890 | 18.2429 | 15.8586 | 18.0732 |
| EUR/USD | 0.9433 | 1.0641 | 0.9634 | 1.0441 |
| GBP/USD | 1.1210 | 1.2642 | 1.1448 | 1.2403 |
| EUR/GBP | 0.7910 | 0.8924 | 0.8078 | 0.8756 |
| GBP/ZAR | 19.0086 | 21.4607 | 19.2108 | 21.0557 |
| EUR/ZAR | 16.0025 | 18.0555 | 16.1727 | 17.8852 |
| USD/JPY | | | 131.6832 | 142.6672 |
| GBP/JPY | | | 157.0272 | 169.1248 |
| EUR/JPY | | | 132.1632 | 143.2184 |

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