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| Global Markets Contacts       |          |  |
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| 3674336                       | Kefentse |  |
| <b>BRANCH RATES 29-Jul-22</b> |          |  |

| Currency | Cash<br>(Customer Buy) | Cash<br>(Customer Sell) | TT (Customer<br>Buy) | TT (Customer<br>Sell) |
|----------|------------------------|-------------------------|----------------------|-----------------------|
| ZAR      | 1.2545                 | 1.3716                  | 1.2676               | 1.3564                |
| USD      | 0.0766                 | 0.0838                  | 0.0777               | 0.0827                |
| GBP      | 15.9328                | 14.5973                 | 15.6654              | 14.8641               |
| EUR      | 0.0749                 | 0.0817                  | 0.0762               | 0.0804                |
| JPY      |                        |                         | 10.3151              | 10.8550               |
| USD/ZAR  | 15.1700                | 17.6328                 | 15.3340              | 17.4688               |
| EUR/USD  | 0.9630                 | 1.0864                  | 0.9835               | 1.0659                |
| GBP/USD  | 1.1503                 | 1.2975                  | 1.1748               | 1.2731                |
| EUR/GBP  | 0.7869                 | 0.8876                  | 0.8036               | 0.8709                |
| GBP/ZAR  | 18.8589                | 21.2919                 | 19.0596              | 20.8902               |
| EUR/ZAR  | 15.7951                | 17.8158                 | 15.9631              | 17.6478               |
| USD/JPY  |                        |                         | 127.4496             | 138.1016              |
| GBP/JPY  |                        |                         | 155.9808             | 169.0312              |
| EUR/JPY  |                        |                         | 130.5888             | 141.5128              |

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