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| Global Markets Contacts | |  |
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| BRANCH RATES 7-Nov-22 | | |

| Currency | Cash (Customer Buy) | Cash (Customer Sell) | TT (Customer Buy) | TT (Customer Sell) |
|----------|------------------------|-------------------------|----------------------|-----------------------|
| ZAR | 1.2884 | 1.4086 | 1.3019 | 1.3931 |
| USD | 0.0715 | 0.0783 | 0.0726 | 0.0773 |
| GBP | 15.7587 | 14.4378 | 15.4942 | 14.7016 |
| EUR | 0.0721 | 0.0787 | 0.0734 | 0.0774 |
| JPY | | | 10.7040 | 11.2617 |
| USD/ZAR | 16.6719 | 19.3845 | 16.8522 | 19.2042 |
| EUR/USD | 0.9337 | 1.0533 | 0.9536 | 1.0334 |
| GBP/USD | 1.0633 | 1.1995 | 1.0860 | 1.1769 |
| EUR/GBP | 0.8252 | 0.9309 | 0.8428 | 0.9133 |
| GBP/ZAR | 19.1461 | 21.6157 | 19.3498 | 21.2079 |
| EUR/ZAR | 16.8170 | 18.9777 | 16.9959 | 18.7987 |
| USD/JPY | | | 141.5232 | 153.3272 |
| GBP/JPY | | | 160.0992 | 173.4928 |
| EUR/JPY | | | 140.6016 | 152.3288 |

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