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| Global Markets Contacts | |  |
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| BRANCH RATES 2-Feb-23 | | |

| Currency | Cash (Customer Buy) | Cash (Customer Sell) | TT (Customer Buy) | TT (Customer Sell) |
|----------|------------------------|-------------------------|----------------------|-----------------------|
| ZAR | 1.2827 | 1.4023 | 1.2961 | 1.3868 |
| USD | 0.0752 | 0.0822 | 0.0762 | 0.0812 |
| GBP | 16.4213 | 15.0447 | 16.1456 | 15.3197 |
| EUR | 0.0685 | 0.0746 | 0.0697 | 0.0734 |
| JPY | | | 9.8091 | 10.3203 |
| USD/ZAR | 15.7803 | 18.3421 | 15.9509 | 18.1715 |
| EUR/USD | 1.0344 | 1.1668 | 1.0564 | 1.1448 |
| GBP/USD | 1.1643 | 1.3133 | 1.1891 | 1.2886 |
| EUR/GBP | 0.8349 | 0.9419 | 0.8527 | 0.9241 |
| GBP/ZAR | 19.8532 | 22.4131 | 20.0644 | 21.9902 |
| EUR/ZAR | 17.6464 | 19.9066 | 17.8342 | 19.7188 |
| USD/JPY | | | 123.4656 | 133.7648 |
| GBP/JPY | | | 152.9280 | 165.7240 |
| EUR/JPY | | | 135.8880 | 147.2224 |

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