


| | | |
|------------------------------|----------|--|
| Global Markets Contacts | |  |
| 3674382 | Pearl | |
| 3674621 | Phillip | |
| 3674335 | Mogamisi | |
| 3674336 | Kefentse | |
| BRANCH RATES 9-Mar-23 | | |

| Currency | Cash (Customer Buy) | Cash (Customer Sell) | TT (Customer Buy) | TT (Customer Sell) |
|----------|------------------------|-------------------------|----------------------|-----------------------|
| ZAR | 1.3243 | 1.4478 | 1.3382 | 1.4318 |
| USD | 0.0713 | 0.0779 | 0.0723 | 0.0769 |
| GBP | 16.5806 | 15.1906 | 16.3023 | 15.4683 |
| EUR | 0.0676 | 0.0738 | 0.0688 | 0.0726 |
| JPY | | | 9.8803 | 10.3952 |
| USD/ZAR | 17.2117 | 20.0123 | 17.3977 | 19.8261 |
| EUR/USD | 0.9919 | 1.1189 | 1.0130 | 1.0978 |
| GBP/USD | 1.1138 | 1.2563 | 1.1375 | 1.2326 |
| EUR/GBP | 0.8370 | 0.9442 | 0.8548 | 0.9264 |
| GBP/ZAR | 20.7187 | 23.3891 | 20.9391 | 22.9478 |
| EUR/ZAR | 18.4579 | 20.8242 | 18.6543 | 20.6278 |
| USD/JPY | | | 131.1936 | 142.1576 |
| GBP/JPY | | | 155.4624 | 168.4696 |
| EUR/JPY | | | 138.4704 | 150.0200 |

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