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| Global Markets Contacts | |  |
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| BRANCH RATES 13-Mar-23 | | |

| Currency | Cash (Customer Buy) | Cash (Customer Sell) | TT (Customer Buy) | TT (Customer Sell) |
|----------|------------------------|-------------------------|----------------------|-----------------------|
| ZAR | 1.3145 | 1.4372 | 1.3282 | 1.4213 |
| USD | 0.0723 | 0.0791 | 0.0733 | 0.0781 |
| GBP | 16.6990 | 15.2991 | 16.4187 | 15.5787 |
| EUR | 0.0675 | 0.0737 | 0.0687 | 0.0725 |
| JPY | | | 9.8675 | 10.3817 |
| USD/ZAR | 16.8361 | 19.5712 | 17.0181 | 19.3892 |
| EUR/USD | 1.0077 | 1.1365 | 1.0291 | 1.1151 |
| GBP/USD | 1.1382 | 1.2840 | 1.1625 | 1.2598 |
| EUR/GBP | 0.8319 | 0.9385 | 0.8496 | 0.9208 |
| GBP/ZAR | 20.7167 | 23.3868 | 20.9371 | 22.9455 |
| EUR/ZAR | 18.3401 | 20.6930 | 18.5352 | 20.4978 |
| USD/JPY | | | 129.1584 | 139.9736 |
| GBP/JPY | | | 156.4224 | 169.5096 |
| EUR/JPY | | | 138.4896 | 150.0408 |

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