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|------------------------------|----------|--|
| Global Markets Contacts      |          |  |
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| <b>BRANCH RATES 8-Mar-23</b> |          |  |

| Currency | Cash<br>(Customer Buy) | Cash<br>(Customer Sell) | TT (Customer<br>Buy) | TT (Customer<br>Sell) |
|----------|------------------------|-------------------------|----------------------|-----------------------|
| ZAR      | 1.3228                 | 1.4462                  | 1.3366               | 1.4303                |
| USD      | 0.0713                 | 0.0779                  | 0.0723               | 0.0769                |
| GBP      | 16.5385                | 15.1522                 | 16.2609              | 15.4291               |
| EUR      | 0.0677                 | 0.0739                  | 0.0689               | 0.0727                |
| JPY      |                        |                         | 9.9469               | 10.4652               |
| USD/ZAR  | 17.1780                | 19.9824                 | 17.3637              | 19.7965               |
| EUR/USD  | 0.9903                 | 1.1171                  | 1.0114               | 1.0961                |
| GBP/USD  | 1.1116                 | 1.2540                  | 1.1353               | 1.2303                |
| EUR/GBP  | 0.8373                 | 0.9444                  | 0.8551               | 0.9265                |
| GBP/ZAR  | 20.6511                | 23.3129                 | 20.8708              | 22.8730               |
| EUR/ZAR  | 18.4004                | 20.7638                 | 18.5962              | 20.5679               |
| USD/JPY  |                        |                         | 132.1248             | 143.1664              |
| GBP/JPY  |                        |                         | 156.2592             | 169.3328              |
| EUR/JPY  |                        |                         | 139.2000             | 150.8520              |

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