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| Global Markets Contacts | |  |
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| BRANCH RATES 17-Apr-23 | | |

| Currency | Cash (Customer Buy) | Cash (Customer Sell) | TT (Customer Buy) | TT (Customer Sell) |
|----------|------------------------|-------------------------|----------------------|-----------------------|
| ZAR | 1.3141 | 1.4367 | 1.3278 | 1.4209 |
| USD | 0.0729 | 0.0797 | 0.0739 | 0.0787 |
| GBP | 16.9832 | 15.5595 | 16.6981 | 15.8438 |
| EUR | 0.0664 | 0.0725 | 0.0676 | 0.0712 |
| JPY | | | 9.9076 | 10.4238 |
| USD/ZAR | 16.6965 | 19.4096 | 16.8770 | 19.2290 |
| EUR/USD | 1.0332 | 1.1656 | 1.0552 | 1.1436 |
| GBP/USD | 1.1670 | 1.3164 | 1.1918 | 1.2916 |
| EUR/GBP | 0.8321 | 0.9386 | 0.8498 | 0.9209 |
| GBP/ZAR | 21.0608 | 23.7748 | 21.2848 | 23.3263 |
| EUR/ZAR | 18.6520 | 21.0438 | 18.8504 | 20.8452 |
| USD/JPY | | | 128.6112 | 139.3600 |
| GBP/JPY | | | 159.6960 | 173.0560 |
| EUR/JPY | | | 141.3888 | 153.2128 |

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