


| Global Markets Contacts | |  | | |
|--|---------------------|---|-------------------|--------------------|
| 3674382 | Pearl | | | |
| 3674621 | Phillip | | | |
| 3674335 | Mogamisi | | | |
| 3674336 | Kefentse | | | |
| BRANCH RATES | | 3-Feb-21 | | |
| Currency | Cash (Customer Buy) | Cash (Customer Sell) | TT (Customer Buy) | TT (Customer Sell) |
| ZAR | 1.3036 | 1.4215 | 1.3207 | 1.4058 |
| USD | 0.0871 | 0.0951 | 0.0887 | 0.0940 |
| GBP | 15.6343 | 14.3386 | 15.3418 | 14.5854 |
| EUR | 0.0725 | 0.0790 | 0.0738 | 0.0779 |
| JPY | | | 9.3197 | 9.7656 |
| USD/ZAR | 14.0491 | 15.8584 | 14.0491 | 15.7088 |
| EUR/USD | 1.1317 | 1.2766 | 1.1557 | 1.2525 |
| GBP/USD | 1.2855 | 1.4499 | 1.3128 | 1.4225 |
| EUR/GBP | 0.8275 | 0.9335 | 0.8451 | 0.9159 |
| GBP/ZAR | 19.2114 | 21.6894 | 19.4158 | 21.2802 |
| EUR/ZAR | 16.9215 | 19.0902 | 17.1015 | 18.9101 |
| USD/JPY | | | 100.8384 | 109.2728 |
| GBP/JPY | | | 137.8944 | 149.4376 |
| EUR/JPY | | | 121.4208 | 131.5808 |
| Please Note: | | | | |
| 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 | | | | |