

Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 12-Mar-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1,2974	1,4148	1,3144	1,3992
USD	0,0867	0,0946	0,0882	0,0935
GBP	16,0609	14,7298	15,7604	14,9834
EUR	0,0726	0,0792	0,0739	0,0780
JPY			9,6126	10,0707
USD/ZAR	14,0651	15,8713	14,0651	15,7215
EUR/USD	1,1227	1,2662	1,1466	1,2423
GBP/USD	1,3108	1,4785	1,3387	1,4506
EUR/GBP	0,8049	0,9078	0,8220	0,8907
GBP/ZAR	19,6133	22,1426	19,8219	21,7248
EUR/ZAR	16,8005	18,9563	16,9793	18,7775
USD/JPY			104,5824	113,3080
GBP/JPY			145,8528	158,0488
EUR/JPY			124,9056	135,3664

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