

Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 22-Mar-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2898	1.4065	1.3067	1.3910
USD	0.0867	0.0947	0.0883	0.0936
GBP	15.9278	14.6078	15.6299	14.8593
EUR	0.0731	0.0797	0.0744	0.0785
JPY			9.5985	10.0578
USD/ZAR	13.9440	15.7337	13.9440	15.5853
EUR/USD	1.1172	1.2602	1.1410	1.2365
GBP/USD	1.3024	1.4687	1.3301	1.4410
EUR/GBP	0.8062	0.9096	0.8234	0.8924
GBP/ZAR	19.3133	21.8043	19.5188	21.3929
EUR/ZAR	16.5729	18.6996	16.7492	18.5232
USD/JPY			104.3136	113.0376
GBP/JPY			144.5376	156.6344
EUR/JPY			123.9936	134.3680

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