

Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 30-Mar-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2882	1.4048	1.3050	1.3893
USD	0.0862	0.0940	0.0878	0.0930
GBP	15.9231	14.6035	15.6253	14.8549
EUR	0.0734	0.0801	0.0748	0.0789
JPY			9.6657	10.1283
USD/ZAR	14.0295	15.8258	14.0295	15.6765
EUR/USD	1.1040	1.2451	1.1275	1.2216
GBP/USD	1.2926	1.4580	1.3201	1.4305
EUR/GBP	0.8026	0.9055	0.8196	0.8884
GBP/ZAR	19.2885	21.7763	19.4937	21.3654
EUR/ZAR	16.4780	18.5926	16.6533	18.4172
USD/JPY			105.7440	114.5872
GBP/JPY			145.4304	157.6016
EUR/JPY			124.1952	134.5968

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