

Global Markets Contacts	
3674382	
3674621 Phillip	
3674335 Mogamisi	
3674336 Kefentse	
BRANCH RATES 26-May-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2439	1.3563	1.2601	1.3414
USD	0.0898	0.0979	0.0915	0.0968
GBP	15.7177	14.4151	15.4237	14.6632
EUR	0.0733	0.0800	0.0747	0.0788
JPY			9.9540	10.4170
USD/ZAR	13.0153	14.6890	13.0153	14.5504
EUR/USD	1.1504	1.2973	1.1748	1.2729
GBP/USD	1.3291	1.4988	1.3573	1.4706
EUR/GBP	0.8135	0.9177	0.8308	0.9004
GBP/ZAR	18.3978	20.7719	18.5935	20.3799
EUR/ZAR	15.9301	17.9746	16.0996	17.8051
USD/JPY			104.4864	113.2144
GBP/JPY			147.7344	160.0872
EUR/JPY			127.8720	138.5696

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