

Global Markets Contacts	
3674382	
3674621 Phillip	
3674335 Mogamisi	
3674336 Kefentse	
BRANCH RATES 27-May-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2351	1.3468	1.2512	1.3319
USD	0.0902	0.0984	0.0918	0.0973
GBP	15.6285	14.3334	15.3362	14.5802
EUR	0.0739	0.0806	0.0753	0.0794
JPY			10.0185	10.4965
USD/ZAR	12.8648	14.5231	12.8648	14.3861
EUR/USD	1.1474	1.2940	1.1718	1.2696
GBP/USD	1.3277	1.4976	1.3559	1.4693
EUR/GBP	0.8122	0.9163	0.8294	0.8990
GBP/ZAR	18.1694	20.5143	18.3626	20.1272
EUR/ZAR	15.7051	17.7209	15.8722	17.5537
USD/JPY			104.7168	113.4744
GBP/JPY			147.9168	160.2952
EUR/JPY			127.8336	138.5280

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