

Global Markets Contacts	
3674382	
3674621 Phillip	
3674335 Mogamisi	
3674336 Kefentse	
BRANCH RATES 11-Jun-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2249	1.3357	1.2409	1.3210
USD	0.0906	0.0987	0.0922	0.0976
GBP	15.6176	14.3233	15.3255	14.5699
EUR	0.0743	0.0810	0.0757	0.0798
JPY			10.0822	10.5510
USD/ZAR	12.7109	14.3401	12.7109	14.2048
EUR/USD	1.1454	1.2919	1.1698	1.2676
GBP/USD	1.3319	1.5022	1.3602	1.4739
EUR/GBP	0.8084	0.9117	0.8256	0.8945
GBP/ZAR	18.0059	20.3300	18.1974	19.9464
EUR/ZAR	15.4903	17.4784	15.6551	17.3136
USD/JPY			104.9376	113.7032
GBP/JPY			148.6944	161.1272
EUR/JPY			127.8912	138.5592

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