

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

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2521	1.3654	1.2685	1.3503
USD	0.0877	0.0956	0.0893	0.0946
GBP	15.7445	14.4396	15.4500	14.6882
EUR	0.0736	0.0803	0.0750	0.0791
JPY			9.8705	10.3312
USD/ZAR	13.4178	15.1467	13.4178	15.0038
EUR/USD	1.1185	1.2614	1.1423	1.2376
GBP/USD	1.2998	1.4659	1.3275	1.4382
EUR/GBP	0.8087	0.9123	0.8259	0.8951
GBP/ZAR	18.5512	20.9449	18.7485	20.5497
EUR/ZAR	15.9689	18.0183	16.1388	17.8483
USD/JPY			106.0992	114.9720
GBP/JPY			146.7072	158.9744
EUR/JPY			126.2592	136.7912

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