

Global Markets Contacts	
3674382	
3674621 Phillip	
3674335 Mogamisi	
3674336 Kefentse	
BRANCH RATES 2-Jul-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2605	1.3746	1.2770	1.3594
USD	0.0868	0.0947	0.0884	0.0936
GBP	15.8030	14.4934	15.5075	14.7429
EUR	0.0734	0.0801	0.0748	0.0789
JPY			9.8717	10.3326
USD/ZAR	13.6385	15.3901	13.6385	15.2450
EUR/USD	1.1121	1.2543	1.1358	1.2306
GBP/USD	1.2922	1.4574	1.3197	1.4299
EUR/GBP	0.8090	0.9123	0.8262	0.8951
GBP/ZAR	18.7460	21.1645	18.9454	20.7652
EUR/ZAR	16.1369	18.2078	16.3086	18.0361
USD/JPY			107.1648	116.1264
GBP/JPY			147.3216	159.6504
EUR/JPY			126.7872	137.3944

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