

Global Markets Contacts	
3674382	
3674621 Phillip	
3674335 Mogamisi	
3674336 Kefentse	
BRANCH RATES 12-Jul-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2539	1.3674	1.2703	1.3523
USD	0.0874	0.0953	0.0890	0.0942
GBP	15.8679	14.5529	15.5711	14.8034
EUR	0.0736	0.0803	0.0750	0.0791
JPY			9.8097	10.2676
USD/ZAR	13.4816	15.2185	13.4816	15.0750
EUR/USD	1.1154	1.2582	1.1391	1.2345
GBP/USD	1.3056	1.4727	1.3333	1.4449
EUR/GBP	0.8030	0.9060	0.8201	0.8889
GBP/ZAR	18.7249	21.1407	18.9241	20.7419
EUR/ZAR	16.0043	18.0583	16.1745	17.8879
USD/JPY			105.7920	114.6392
GBP/JPY			146.9472	159.2448
EUR/JPY			125.5584	136.0736

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