

Global Markets Contacts	
3674382	
3674621 Phillip	
3674335 Mogamisi	
3674336 Kefentse	
<b>BRANCH RATES 14-Jul-21</b>	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2697	1.3846	1.2863	1.3693
USD	0.0862	0.0940	0.0878	0.0930
GBP	16.0183	14.6908	15.7187	14.9437
EUR	0.0732	0.0798	0.0745	0.0786
JPY			9.6946	10.1568
USD/ZAR	13.8428	15.6153	13.8428	15.4680
EUR/USD	1.1079	1.2496	1.1315	1.2261
GBP/USD	1.3005	1.4666	1.3282	1.4389
EUR/GBP	0.8008	0.9032	0.8178	0.8862
GBP/ZAR	19.1445	21.6139	19.3482	21.2061
EUR/ZAR	16.3148	18.4086	16.4884	18.2349
USD/JPY			106.0608	114.9096
GBP/JPY			146.7264	159.0056
EUR/JPY			125.0112	135.4808

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