

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

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2680	1.3827	1.2846	1.3674
USD	0.0861	0.0939	0.0877	0.0929
GBP	15.7754	14.4681	15.4803	14.7171
EUR	0.0732	0.0799	0.0746	0.0787
JPY			9.6348	10.0960
USD/ZAR	13.8100	15.5801	13.8100	15.4331
EUR/USD	1.1055	1.2471	1.1291	1.2236
GBP/USD	1.2788	1.4424	1.3060	1.4152
EUR/GBP	0.8124	0.9166	0.8297	0.8993
GBP/ZAR	18.7846	21.2081	18.9844	20.8079
EUR/ZAR	16.2437	18.3282	16.4165	18.1553
USD/JPY			105.5232	114.3480
GBP/JPY			143.5776	155.5944
EUR/JPY			124.1376	134.5240

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