

Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 26-Jul-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2776	1.3931	1.2943	1.3777
USD	0.0856	0.0934	0.0872	0.0924
GBP	16.0313	14.7027	15.7314	14.9558
EUR	0.0727	0.0793	0.0740	0.0781
JPY			9.6056	10.0647
USD/ZAR	14.0213	15.8188	14.0213	15.6696
EUR/USD	1.1076	1.2492	1.1312	1.2256
GBP/USD	1.2927	1.4579	1.3202	1.4304
EUR/GBP	0.8053	0.9085	0.8224	0.8914
GBP/ZAR	19.2757	21.7619	19.4808	21.3513
EUR/ZAR	16.5219	18.6421	16.6977	18.4662
USD/JPY			105.7920	114.6288
GBP/JPY			145.4880	157.6640
EUR/JPY			124.6752	135.0752

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