

Global Markets Contacts	
3674382	
3674621 Phillip	
3674335 Mogamisi	
3674336 Kefentse	
BRANCH RATES 3-Aug-21	

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2564	1.3701	1.2728	1.3550
USD	0.0871	0.0950	0.0887	0.0939
GBP	15.9349	14.6143	15.6369	14.8659
EUR	0.0733	0.0800	0.0747	0.0788
JPY			9.6817	10.1327
USD/ZAR	13.5551	15.3014	13.5551	15.1571
EUR/USD	1.1162	1.2591	1.1399	1.2353
GBP/USD	1.3067	1.4739	1.3345	1.4461
EUR/GBP	0.8028	0.9057	0.8198	0.8886
GBP/ZAR	18.8441	21.2752	19.0446	20.8737
EUR/ZAR	16.1008	18.1671	16.2721	17.9957
USD/JPY			104.7552	113.5056
GBP/JPY			145.6224	157.8096
EUR/JPY			124.3872	134.7632

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