

Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 11-Aug-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2705	1.3854	1.2871	1.3701
USD	0.0857	0.0934	0.0873	0.0924
GBP	16.1079	14.7730	15.8066	15.0273
EUR	0.0732	0.0797	0.0745	0.0785
JPY			9.6669	10.1167
USD/ZAR	13.9469	15.7360	13.9469	15.5876
EUR/USD	1.1008	1.2418	1.1243	1.2184
GBP/USD	1.2991	1.4653	1.3267	1.4377
EUR/GBP	0.7965	0.8986	0.8134	0.8816
GBP/ZAR	19.2703	21.7558	19.4753	21.3453
EUR/ZAR	16.3366	18.4331	16.5104	18.2592
USD/JPY			106.3488	115.2216
GBP/JPY			146.9760	159.2760
EUR/JPY			124.5792	134.9712

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