

Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 17-Aug-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2760	1.3913	1.2926	1.3760
USD	0.0855	0.0932	0.0871	0.0922
GBP	16.1071	14.7723	15.8059	15.0266
EUR	0.0727	0.0793	0.0740	0.0781
JPY			9.5034	9.9457
USD/ZAR	14.0295	15.8311	14.0295	15.6818
EUR/USD	1.1058	1.2474	1.1293	1.2239
GBP/USD	1.2962	1.4621	1.3237	1.4345
EUR/GBP	0.8018	0.9046	0.8189	0.8875
GBP/ZAR	19.3395	21.8338	19.5452	21.4218
EUR/ZAR	16.5026	18.6258	16.6782	18.4501
USD/JPY			104.7840	113.5264
GBP/JPY			144.4896	156.5824
EUR/JPY			123.2736	133.5880

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