

Global Markets Contacts		 <i>part of</i> 
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 18-Aug-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2718	1.3868	1.2884	1.3714
USD	0.0855	0.0933	0.0871	0.0923
GBP	16.0363	14.7073	15.7363	14.9605
EUR	0.0730	0.0796	0.0743	0.0784
JPY			9.5382	9.9951
USD/ZAR	13.9705	15.7625	13.9705	15.6138
EUR/USD	1.1014	1.2423	1.1248	1.2189
GBP/USD	1.2915	1.4568	1.3189	1.4293
EUR/GBP	0.8016	0.9041	0.8187	0.8870
GBP/ZAR	19.1905	21.6658	19.3946	21.2570
EUR/ZAR	16.3725	18.4736	16.5467	18.2993
USD/JPY			105.1680	113.9632
GBP/JPY			144.5280	156.5928
EUR/JPY			123.2544	133.5776

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