

Global Markets Contacts		 <i>part of</i> 
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 14-Sep-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2373	1.3492	1.2534	1.3343
USD	0.0875	0.0954	0.0891	0.0943
GBP	15.8214	14.5103	15.5255	14.7600
EUR	0.0740	0.0807	0.0754	0.0795
JPY			9.8009	10.2564
USD/ZAR	13.2829	14.9907	13.2829	14.8493
EUR/USD	1.1117	1.2541	1.1354	1.2304
GBP/USD	1.3032	1.4700	1.3309	1.4423
EUR/GBP	0.8016	0.9044	0.8187	0.8873
GBP/ZAR	18.4102	20.7859	18.6060	20.3937
EUR/ZAR	15.7106	17.7268	15.8777	17.5596
USD/JPY			105.5808	114.3896
GBP/JPY			146.3904	158.6416
EUR/JPY			124.8768	135.3248

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