

Global Markets Contacts		 <i>part of</i> 
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 15-Sep-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2460	1.3587	1.2623	1.3437
USD	0.0869	0.0948	0.0885	0.0937
GBP	15.8751	14.5595	15.5781	14.8102
EUR	0.0736	0.0803	0.0750	0.0791
JPY			9.6976	10.1503
USD/ZAR	13.4648	15.1926	13.4648	15.0492
EUR/USD	1.1100	1.2519	1.1337	1.2282
GBP/USD	1.2996	1.4660	1.3273	1.4383
EUR/GBP	0.8026	0.9055	0.8196	0.8884
GBP/ZAR	18.6124	21.0139	18.8104	20.6174
EUR/ZAR	15.9015	17.9423	16.0707	17.7730
USD/JPY			105.1584	113.9528
GBP/JPY			145.4112	157.5808
EUR/JPY			124.1856	134.5760

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