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|-------------------------------|----------|---|
| Global Markets Contacts       |          |  |
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| <b>BRANCH RATES 21-Sep-21</b> |          |   |

| Currency | Cash<br>(Customer Buy) | Cash<br>(Customer Sell) | TT (Customer<br>Buy) | TT (Customer<br>Sell) |
|----------|------------------------|-------------------------|----------------------|-----------------------|
| ZAR      | 1.2606                 | 1.3747                  | 1.2771               | 1.3595                |
| USD      | 0.0857                 | 0.0934                  | 0.0873               | 0.0924                |
| GBP      | 15.9266                | 14.6067                 | 15.6287              | 14.8581               |
| EUR      | 0.0731                 | 0.0797                  | 0.0744               | 0.0785                |
| JPY      |                        |                         | 9.5666               | 10.0126               |
| USD/ZAR  | 13.8223                | 15.5968                 | 13.8223              | 15.4497               |
| EUR/USD  | 1.1024                 | 1.2436                  | 1.1259               | 1.2201                |
| GBP/USD  | 1.2855                 | 1.4498                  | 1.3129               | 1.4224                |
| EUR/GBP  | 0.8061                 | 0.9093                  | 0.8232               | 0.8921                |
| GBP/ZAR  | 18.9006                | 21.3389                 | 19.1017              | 20.9362               |
| EUR/ZAR  | 16.2139                | 18.2946                 | 16.3864              | 18.1221               |
| USD/JPY  |                        |                         | 105.2448             | 114.0360              |
| GBP/JPY  |                        |                         | 143.9328             | 155.9792              |
| EUR/JPY  |                        |                         | 123.4464             | 133.7856              |

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