

Global Markets Contacts		 <i>part of</i> 
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 22-Sep-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2632	1.3775	1.2797	1.3623
USD	0.0855	0.0933	0.0871	0.0923
GBP	15.9258	14.6060	15.6279	14.8574
EUR	0.0730	0.0796	0.0743	0.0784
JPY			9.5382	9.9951
USD/ZAR	13.8798	15.6623	13.8798	15.5146
EUR/USD	1.1020	1.2431	1.1254	1.2196
GBP/USD	1.2825	1.4466	1.3098	1.4193
EUR/GBP	0.8076	0.9110	0.8248	0.8938
GBP/ZAR	18.9356	21.3784	19.1371	20.9750
EUR/ZAR	16.2776	18.3630	16.4508	18.1898
USD/JPY			105.1680	113.9632
GBP/JPY			143.5008	155.5112
EUR/JPY			123.3216	133.6400

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