

Global Markets Contacts		 <i>part of</i> 
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 24-Sep-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2685	1.3833	1.2851	1.3680
USD	0.0852	0.0929	0.0868	0.0919
GBP	16.0543	14.7238	15.7540	14.9773
EUR	0.0726	0.0792	0.0739	0.0780
JPY			9.5860	10.0340
USD/ZAR	13.9902	15.7833	13.9902	15.6344
EUR/USD	1.1026	1.2437	1.1261	1.2202
GBP/USD	1.2882	1.4530	1.3156	1.4256
EUR/GBP	0.8045	0.9074	0.8217	0.8902
GBP/ZAR	19.1678	21.6402	19.3717	21.2319
EUR/ZAR	16.4114	18.5174	16.5860	18.3427
USD/JPY			106.0512	114.9200
GBP/JPY			145.3440	157.5080
EUR/JPY			124.4352	134.8360

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