

Global Markets Contacts		 <i>part of</i> 
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 5-Oct-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2732	1.3883	1.2898	1.3730
USD	0.0845	0.0921	0.0860	0.0911
GBP	16.0696	14.7379	15.7690	14.9916
EUR	0.0729	0.0795	0.0742	0.0783
JPY			9.5635	10.0106
USD/ZAR	14.1678	15.9817	14.1678	15.8310
EUR/USD	1.0898	1.2291	1.1130	1.2059
GBP/USD	1.2779	1.4415	1.3051	1.4143
EUR/GBP	0.8015	0.9040	0.8186	0.8869
GBP/ZAR	19.2564	21.7401	19.4612	21.3299
EUR/ZAR	16.4246	18.5323	16.5994	18.3575
USD/JPY			106.7616	115.6896
GBP/JPY			145.1712	157.3208
EUR/JPY			123.8112	134.1392

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