

Global Markets Contacts		 <i>part of</i> 
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 6-Oct-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2751	1.3904	1.2917	1.3751
USD	0.0843	0.0919	0.0858	0.0908
GBP	16.1016	14.7672	15.8004	15.0214
EUR	0.0728	0.0794	0.0741	0.0782
JPY			9.5821	10.0284
USD/ZAR	14.2177	16.0438	14.2177	15.8925
EUR/USD	1.0880	1.2273	1.1111	1.2041
GBP/USD	1.2775	1.4410	1.3046	1.4138
EUR/GBP	0.8003	0.9029	0.8173	0.8859
GBP/ZAR	19.3215	21.8135	19.5271	21.4020
EUR/ZAR	16.4602	18.5725	16.6354	18.3973
USD/JPY			107.2128	116.1576
GBP/JPY			145.7088	157.9032
EUR/JPY			124.0992	134.4928

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