

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

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2528	1.3661	1.2691	1.3511
USD	0.0855	0.0932	0.0871	0.0922
GBP	16.0934	14.7597	15.7924	15.0138
EUR	0.0734	0.0801	0.0748	0.0789
JPY			9.9300	10.3939
USD/ZAR	13.7701	15.5385	13.7701	15.3920
EUR/USD	1.0937	1.2336	1.1170	1.2104
GBP/USD	1.2955	1.4613	1.3231	1.4337
EUR/GBP	0.7934	0.8951	0.8102	0.8782
GBP/ZAR	18.9747	21.4225	19.1766	21.0183
EUR/ZAR	16.0254	18.0780	16.1959	17.9074
USD/JPY			109.4880	118.6432
GBP/JPY			150.9216	163.5504
EUR/JPY			127.4112	138.0704

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