

Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 26-Oct-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2540	1.3675	1.2704	1.3524
USD	0.0853	0.0930	0.0869	0.0920
GBP	16.1162	14.7806	15.8148	15.0351
EUR	0.0735	0.0802	0.0749	0.0790
JPY			9.9026	10.3644
USD/ZAR	13.8119	15.5854	13.8119	15.4384
EUR/USD	1.0906	1.2299	1.1138	1.2067
GBP/USD	1.2946	1.4603	1.3221	1.4327
EUR/GBP	0.7918	0.8929	0.8086	0.8761
GBP/ZAR	19.0165	21.4696	19.2188	21.0645
EUR/ZAR	16.0284	18.0797	16.1989	17.9091
USD/JPY			109.4304	118.5704
GBP/JPY			150.7200	163.3320
EUR/JPY			126.9600	137.5816

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