

In – House Rates Effective - (1st January 2021)

| Currencies | F'21    | F'2020 - 2021 In House Rates |         |                |
|------------|---------|------------------------------|---------|----------------|
|            | Budget  | Nov'20                       | Dec'20  | Revised-Jan'21 |
| Pula/Rand  | 1.4900  | 1.4325                       | 1.3836  | 1.3551         |
| Rand/US\$  | 16.4000 | 16.4278                      | 15.2884 | 14.6024        |
| Pula/US\$  | 0.0909  | 0.0872                       | 0.0905  | 0.0928         |
| Pula/Euro  |         | 0.0747                       | 0.0756  | 0.0754         |
| Pula/Pound |         | 0.0676                       | 0.0678  | 0.0681         |