

## In – House Rates Effective - (1st July 2021)

| Currencies | F'21    | F'2020 - 2021 In House Rates |         |         |         |         |         |         |                |
|------------|---------|------------------------------|---------|---------|---------|---------|---------|---------|----------------|
|            | Budget  | Dec'20                       | Jan'21  | Feb'21  | Mar'21  | Apr'21  | May'21  | Jun'21  | Revised-Jul'21 |
| Pula/Rand  | 1.4900  | 1.3836                       | 1.3551  | 1.3551  | 1.3625  | 1.3448  | 1.3253  | 1.2945  | 1.3088         |
| Rand/US\$  | 16.4000 | 15.2884                      | 14.6024 | 14.6024 | 14.9072 | 14.8767 | 14.3429 | 13.7267 | 14.2416        |
| Pula/US\$  | 0.0909  | 0.0905                       | 0.0928  | 0.0928  | 0.0912  | 0.0902  | 0.0922  | 0.0941  | 0.0917         |
| Pula/Euro  |         | 0.0756                       | 0.0754  | 0.0754  | 0.0752  | 0.0769  | 0.0762  | 0.0772  | 0.0771         |
| Pula/Pound |         | 0.0678                       | 0.0681  | 0.0681  | 0.0654  | 0.0656  | 0.0662  | 0.0664  | 0.0663         |