


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 11-May-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2540	1.3710	1.2671	1.3559
USD	0.0783	0.0857	0.0794	0.0846
GBP	15.6952	14.3795	15.4317	14.6424
EUR	0.0743	0.0811	0.0757	0.0797
JPY			10.3292	10.8676
USD/ZAR	14.8598	17.2722	15.0204	17.1116
EUR/USD	0.9911	1.1181	1.0122	1.0970
GBP/USD	1.1586	1.3068	1.1833	1.2821
EUR/GBP	0.8040	0.9070	0.8211	0.8899
GBP/ZAR	18.6074	21.0082	18.8053	20.6119
EUR/ZAR	15.9239	17.9620	16.0933	17.7926
USD/JPY			124.8192	135.2312
GBP/JPY			153.8496	166.7224
EUR/JPY			131.6256	142.6048

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