


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 12-May-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2586	1.3760	1.2718	1.3608
USD	0.0778	0.0850	0.0789	0.0839
GBP	15.6414	14.3302	15.3788	14.5921
EUR	0.0744	0.0812	0.0758	0.0798
JPY			10.1833	10.7160
USD/ZAR	14.9860	17.4252	15.1480	17.2631
EUR/USD	0.9837	1.1097	1.0046	1.0888
GBP/USD	1.1465	1.2931	1.1709	1.2687
EUR/GBP	0.8064	0.9096	0.8236	0.8924
GBP/ZAR	18.5666	20.9622	18.7641	20.5667
EUR/ZAR	15.9383	17.9800	16.1078	17.8104
USD/JPY			123.9648	134.3264
GBP/JPY			151.2192	163.8728
EUR/JPY			129.7536	140.6080

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