


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 8-Dec-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2950	1.4122	1.3119	1.3966
USD	0.0817	0.0890	0.0832	0.0881
GBP	16.1874	14.8460	15.8846	15.1016
EUR	0.0724	0.0788	0.0737	0.0777
JPY			9.4378	9.8798
USD/ZAR	14.9022	16.8162	14.9022	16.6575
EUR/USD	1.0608	1.1965	1.0834	1.1740
GBP/USD	1.2445	1.4038	1.2709	1.3773
EUR/GBP	0.8011	0.9037	0.8181	0.8866
GBP/ZAR	19.7283	22.2722	19.9381	21.8520
EUR/ZAR	16.8203	18.9772	16.9992	18.7982
USD/JPY			108.9408	118.0504
GBP/JPY			144.2304	156.3016
EUR/JPY			122.9568	133.2136

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