


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 21-Dec-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2900	1.4068	1.3069	1.3912
USD	0.0817	0.0890	0.0832	0.0881
GBP	16.1534	14.8148	15.8513	15.0698
EUR	0.0724	0.0789	0.0737	0.0778
JPY			9.4586	9.8998
USD/ZAR	14.8413	16.7416	14.8413	16.5837
EUR/USD	1.0599	1.1956	1.0824	1.1730
GBP/USD	1.2423	1.4010	1.2687	1.3746
EUR/GBP	0.8021	0.9046	0.8192	0.8875
GBP/ZAR	19.6052	22.1334	19.8138	21.7158
EUR/ZAR	16.7364	18.8828	16.9145	18.7047
USD/JPY			109.1808	118.2896
GBP/JPY			144.2880	156.3328
EUR/JPY			123.1104	133.4216

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