


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 18-Jan-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2764	1.392	1.2931	1.3766
USD	0.0825	0.0901	0.084	0.0891
GBP	16.4916	15.1249	16.1831	15.3853
EUR	0.0724	0.0789	0.0737	0.0778
JPY			9.6551	10.1204
USD/ZAR	14.5263	16.3924	14.5263	16.2377
EUR/USD	1.0715	1.2087	1.0943	1.1859
GBP/USD	1.2821	1.4462	1.3093	1.4189
EUR/GBP	0.7855	0.8862	0.8022	0.8694
GBP/ZAR	19.8101	22.3645	20.0209	21.9425
EUR/ZAR	16.5604	18.6889	16.7365	18.5126
USD/JPY			110.2848	119.5272
GBP/JPY			150.4416	163.0304
EUR/JPY			125.7408	136.2608

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