


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 20-Jan-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2699	1.3849	1.2865	1.3696
USD	0.0828	0.0903	0.0843	0.0893
GBP	16.4245	15.0633	16.1173	15.3226
EUR	0.0730	0.0796	0.0743	0.0784
JPY			9.6507	10.1005
USD/ZAR	14.3992	16.2525	14.3992	16.0991
EUR/USD	1.0677	1.2041	1.0904	1.1813
GBP/USD	1.2813	1.4451	1.3086	1.4178
EUR/GBP	0.7831	0.8835	0.7998	0.8668
GBP/ZAR	19.6248	22.1555	19.8335	21.7375
EUR/ZAR	16.3544	18.4570	16.5284	18.2829
USD/JPY			109.8528	119.0176
GBP/JPY			149.7216	162.2504
EUR/JPY			124.7712	135.1896

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