


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 26-Jan-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2652	1.3797	1.2818	1.3644
USD	0.0827	0.0902	0.0842	0.0892
GBP	16.2665	14.9186	15.9623	15.1754
EUR	0.0733	0.0800	0.0747	0.0788
JPY			9.5975	10.0448
USD/ZAR	14.3508	16.1911	14.3508	16.0383
EUR/USD	1.0618	1.1975	1.0844	1.1749
GBP/USD	1.2689	1.4313	1.2959	1.4043
EUR/GBP	0.7863	0.8871	0.8030	0.8704
GBP/ZAR	19.3679	21.8659	19.5740	21.4533
EUR/ZAR	16.2091	18.2928	16.3815	18.1203
USD/JPY			109.3728	118.4976
GBP/JPY			147.6672	159.9832
EUR/JPY			123.5520	133.8584

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