


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 4-Feb-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2662	1.3807	1.2827	1.3655
USD	0.0830	0.0905	0.0845	0.0895
GBP	16.3448	14.9904	16.0391	15.2484
EUR	0.0725	0.0789	0.0738	0.0778
JPY			9.7179	10.1716
USD/ZAR	14.3308	16.1670	14.3308	16.0145
EUR/USD	1.0770	1.2149	1.0999	1.1919
GBP/USD	1.2776	1.4412	1.3048	1.4140
EUR/GBP	0.7923	0.8936	0.8092	0.8767
GBP/ZAR	19.4784	21.9904	19.6856	21.5755
EUR/ZAR	16.4228	18.5268	16.5975	18.3520
USD/JPY			110.3616	119.5792
GBP/JPY			150.0384	162.5520
EUR/JPY			126.4704	137.0200

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