


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 10-Feb-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2618	1.3759	1.2783	1.3607
USD	0.0830	0.0905	0.0845	0.0895
GBP	16.2790	14.9300	15.9745	15.1870
EUR	0.0727	0.0793	0.0740	0.0781
JPY			9.7753	10.2344
USD/ZAR	14.2763	16.1208	14.2763	15.9687
EUR/USD	1.0739	1.2111	1.0967	1.1882
GBP/USD	1.2726	1.4355	1.2996	1.4084
EUR/GBP	0.7931	0.8944	0.8100	0.8776
GBP/ZAR	19.3329	21.8264	19.5386	21.4145
EUR/ZAR	16.3160	18.4091	16.4895	18.2355
USD/JPY			111.0144	120.3176
GBP/JPY			150.3360	162.8744
EUR/JPY			126.5472	137.1032

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