


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 17-Feb-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2534	1.3668	1.2697	1.3517
USD	0.0833	0.0909	0.0848	0.0899
GBP	16.2790	14.9300	15.9745	15.1870
EUR	0.0733	0.0800	0.0747	0.0788
JPY			9.7786	10.2478
USD/ZAR	14.1306	15.9458	14.1306	15.7954
EUR/USD	1.0680	1.2048	1.0908	1.1821
GBP/USD	1.2775	1.4406	1.3046	1.4135
EUR/GBP	0.7858	0.8866	0.8026	0.8699
GBP/ZAR	19.2026	21.6794	19.4069	21.2704
EUR/ZAR	16.0632	18.1227	16.2341	17.9517
USD/JPY			110.6688	119.9224
GBP/JPY			150.3936	162.9784
EUR/JPY			125.7600	136.2816

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