


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 9-Mar-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2449	1.3611	1.2580	1.3461
USD	0.0820	0.0896	0.0831	0.0885
GBP	15.9540	14.6166	15.6862	14.8838
EUR	0.0752	0.0820	0.0765	0.0807
JPY			9.6272	10.1280
USD/ZAR	14.0593	16.3475	14.2113	16.1955
EUR/USD	1.0264	1.1578	1.0482	1.1360
GBP/USD	1.2332	1.3910	1.2594	1.3648
EUR/GBP	0.7822	0.8825	0.7988	0.8658
GBP/ZAR	18.7384	21.1560	18.9378	20.7568
EUR/ZAR	15.6007	17.5994	15.7667	17.4334
USD/JPY			111.1776	120.4528
GBP/JPY			145.8528	158.0592
EUR/JPY			121.4112	131.5392

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