


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

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2310	1.3458	1.2439	1.3310
USD	0.0825	0.0902	0.0836	0.0890
GBP	15.8874	14.5556	15.6207	14.8217
EUR	0.0752	0.0820	0.0765	0.0807
JPY			10.0688	10.5942
USD/ZAR	13.8325	16.0835	13.9821	15.9339
EUR/USD	1.0310	1.1630	1.0529	1.1411
GBP/USD	1.2345	1.3925	1.2608	1.3662
EUR/GBP	0.7850	0.8855	0.8017	0.8688
GBP/ZAR	18.4552	20.8366	18.6515	20.4435
EUR/ZAR	15.4225	17.3992	15.5866	17.2350
USD/JPY			115.6032	125.2680
GBP/JPY			151.8528	164.5592
EUR/JPY			126.8352	137.4152

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