


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 24-Mar-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2330	1.3480	1.2459	1.3331
USD	0.0826	0.0904	0.0838	0.0892
GBP	15.8932	14.5609	15.6264	14.8270
EUR	0.0750	0.0818	0.0763	0.0805
JPY			10.1936	10.7236
USD/ZAR	13.6394	15.8632	13.7869	15.7157
EUR/USD	1.0323	1.1645	1.0543	1.1425
GBP/USD	1.2400	1.3991	1.2664	1.3727
EUR/GBP	0.7823	0.8826	0.7989	0.8659
GBP/ZAR	18.2872	20.6472	18.4818	20.2576
EUR/ZAR	15.2267	17.1788	15.3887	17.0167
USD/JPY			116.7648	126.5056
GBP/JPY			154.0800	166.9408
EUR/JPY			128.2464	138.9752

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