


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 29-Mar-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2164	1.3299	1.2291	1.3152
USD	0.0831	0.0909	0.0843	0.0897
GBP	15.7395	14.4200	15.4752	14.6836
EUR	0.0755	0.0824	0.0768	0.0810
JPY			10.4254	10.9691
USD/ZAR	13.5581	15.7620	13.7047	15.6153
EUR/USD	1.0354	1.1680	1.0574	1.1460
GBP/USD	1.2325	1.3903	1.2588	1.3641
EUR/GBP	0.7895	0.8907	0.8063	0.8739
GBP/ZAR	18.0612	20.3923	18.2533	20.0075
EUR/ZAR	15.1790	17.1251	15.3405	16.9636
USD/JPY			118.7328	128.6584
GBP/JPY			155.6928	168.7192
EUR/JPY			130.8192	141.7312

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