


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 8-Apr-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2161	1.3296	1.2288	1.3149
USD	0.0825	0.0903	0.0837	0.0891
GBP	15.7413	14.4218	15.4771	14.6854
EUR	0.0761	0.0831	0.0775	0.0817
JPY			10.3919	10.9323
USD/ZAR	13.6503	15.8676	13.7979	15.7200
EUR/USD	1.0200	1.1506	1.0417	1.1289
GBP/USD	1.2245	1.3813	1.2506	1.3552
EUR/GBP	0.7827	0.8831	0.7994	0.8664
GBP/ZAR	18.0644	20.3959	18.2565	20.0111
EUR/ZAR	15.0539	16.9822	15.2141	16.8219
USD/JPY			119.1744	129.1160
GBP/JPY			155.2512	168.2408
EUR/JPY			129.3216	140.1400

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