


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 14-Apr-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2111	1.3242	1.2238	1.3095
USD	0.0828	0.0907	0.0840	0.0895
GBP	15.8048	14.4800	15.5395	14.7446
EUR	0.0760	0.0830	0.0774	0.0816
JPY			10.5238	11.0854
USD/ZAR	13.5114	15.7185	13.6575	15.5723
EUR/USD	1.0256	1.1570	1.0475	1.1352
GBP/USD	1.2344	1.3924	1.2607	1.3661
EUR/GBP	0.7809	0.8810	0.7975	0.8643
GBP/ZAR	18.0299	20.3570	18.2217	19.9729
EUR/ZAR	14.9882	16.9086	15.1477	16.7491
USD/JPY			120.2688	130.3224
GBP/JPY			157.9872	171.1632
EUR/JPY			131.2704	142.2200

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