


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 27-Apr-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2531	1.3700	1.2662	1.3549
USD	0.0790	0.0865	0.0801	0.0854
GBP	15.8305	14.5034	15.5647	14.7685
EUR	0.0747	0.0815	0.0761	0.0802
JPY			10.2404	10.7887
USD/ZAR	14.6464	17.0268	14.8047	16.8684
EUR/USD	0.9981	1.1256	1.0193	1.1044
GBP/USD	1.1808	1.3320	1.2060	1.3069
EUR/GBP	0.7942	0.8960	0.8111	0.8791
GBP/ZAR	18.6927	21.1045	18.8916	20.7063
EUR/ZAR	15.8039	17.8295	15.9721	17.6613
USD/JPY			122.6976	132.9536
GBP/JPY			154.1376	167.0344
EUR/JPY			130.3104	141.1696

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