


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 6-May-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2571	1.3744	1.2702	1.3592
USD	0.0781	0.0854	0.0792	0.0843
GBP	15.7058	14.3892	15.4421	14.6522
EUR	0.0745	0.0812	0.0759	0.0798
JPY			10.3222	10.8621
USD/ZAR	14.9022	17.3242	15.0633	17.1630
EUR/USD	0.9870	1.1134	1.0080	1.0924
GBP/USD	1.1567	1.3048	1.1813	1.2801
EUR/GBP	0.8019	0.9047	0.8190	0.8876
GBP/ZAR	18.6298	21.0335	18.8280	20.6366
EUR/ZAR	15.9029	17.9430	16.0721	17.7738
USD/JPY			125.1936	135.6576
GBP/JPY			154.0704	166.9616
EUR/JPY			131.4816	142.4800
<p>1. Applicable on amounts less than BWP 50,000</p> <p>2. Bank charges and commission have not been allowed for</p> <p>3. Staff Rates available through the dealers</p>				