


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 19-May-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2537	1.3707	1.2669	1.3556
USD	0.0781	0.0855	0.0792	0.0844
GBP	15.7698	14.4478	15.5051	14.7119
EUR	0.0746	0.0814	0.0760	0.0801
JPY			10.1526	10.6836
USD/ZAR	14.8592	17.2716	15.0198	17.1109
EUR/USD	0.9849	1.1111	1.0059	1.0901
GBP/USD	1.1614	1.3101	1.1861	1.2853
EUR/GBP	0.7970	0.8992	0.8140	0.8822
GBP/ZAR	18.6534	21.0601	18.8518	20.6627
EUR/ZAR	15.8243	17.8505	15.9927	17.6821
USD/JPY			122.9856	133.2656
GBP/JPY			151.9776	164.6944
EUR/JPY			128.8896	139.6720

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