


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 20-May-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2469	1.3632	1.2600	1.3482
USD	0.0789	0.0863	0.0800	0.0852
GBP	15.7670	14.4453	15.5023	14.7093
EUR	0.0747	0.0815	0.0761	0.0802
JPY			10.2424	10.7778
USD/ZAR	14.6373	17.0164	14.7955	16.8581
EUR/USD	0.9939	1.1208	1.0150	1.0997
GBP/USD	1.1722	1.3227	1.1971	1.2977
EUR/GBP	0.7966	0.8987	0.8135	0.8817
GBP/ZAR	18.5449	20.9378	18.7422	20.5427
EUR/ZAR	15.7273	17.7434	15.8946	17.5761
USD/JPY			122.8704	133.1408
GBP/JPY			153.2736	166.0984
EUR/JPY			129.9168	140.7744
<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>				