


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 3-Jun-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2321	1.3471	1.2450	1.3322
USD	0.0800	0.0874	0.0811	0.0863
GBP	15.6782	14.3639	15.4150	14.6265
EUR	0.0744	0.0812	0.0758	0.0798
JPY			10.5395	11.0901
USD/ZAR	14.2823	16.6047	14.4367	16.4502
EUR/USD	1.0100	1.1394	1.0315	1.1179
GBP/USD	1.1809	1.3321	1.2060	1.3070
EUR/GBP	0.8038	0.9068	0.8209	0.8897
GBP/ZAR	18.2296	20.5822	18.4235	20.1939
EUR/ZAR	15.5952	17.5958	15.7611	17.4298
USD/JPY			124.7712	135.2000
GBP/JPY			156.7680	169.8840
EUR/JPY			134.0928	145.3088

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