


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

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2320	1.3469	1.2449	1.3320
USD	0.0798	0.0873	0.0809	0.0862
GBP	15.6503	14.3384	15.3876	14.6004
EUR	0.0744	0.0812	0.0758	0.0798
JPY			10.5629	11.1263
USD/ZAR	14.2915	16.6144	14.4460	16.4599
EUR/USD	1.0090	1.1380	1.0305	1.1165
GBP/USD	1.1775	1.3283	1.2026	1.3032
EUR/GBP	0.8051	0.9083	0.8222	0.8912
GBP/ZAR	18.1888	20.5362	18.3823	20.1488
EUR/ZAR	15.5889	17.5861	15.7547	17.4202
USD/JPY			125.3472	135.8032
GBP/JPY			157.0368	170.1752
EUR/JPY			134.5536	145.7768

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