


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 7-Jun-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2301	1.3449	1.2430	1.3300
USD	0.0797	0.0871	0.0808	0.0860
GBP	15.6228	14.3132	15.3605	14.5748
EUR	0.0746	0.0814	0.0760	0.0801
JPY			10.7247	11.2858
USD/ZAR	14.3140	16.6418	14.4688	16.4869
EUR/USD	1.0050	1.1335	1.0263	1.1121
GBP/USD	1.1730	1.3231	1.1980	1.2981
EUR/GBP	0.8050	0.9082	0.8221	0.8911
GBP/ZAR	18.1341	20.4745	18.3270	20.0882
EUR/ZAR	15.5399	17.5310	15.7052	17.3656
USD/JPY			127.4208	138.0808
GBP/JPY			159.0144	172.3176
EUR/JPY			136.2240	147.6176

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