


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 9-Jun-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2181	1.3318	1.2309	1.3171
USD	0.0803	0.0878	0.0814	0.0866
GBP	15.5349	14.2327	15.2741	14.4928
EUR	0.0750	0.0818	0.0763	0.0805
JPY			10.8744	11.4423
USD/ZAR	14.0574	16.3414	14.2094	16.1894
EUR/USD	1.0067	1.1357	1.0282	1.1143
GBP/USD	1.1754	1.3260	1.2004	1.3009
EUR/GBP	0.8049	0.9081	0.8220	0.8910
GBP/ZAR	17.8577	20.1629	18.0477	19.7825
EUR/ZAR	15.3011	17.2631	15.4639	17.1002
USD/JPY			128.2752	138.9960
GBP/JPY			160.4256	173.8464
EUR/JPY			137.4048	148.8968

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