


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 16-Jun-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2402	1.3559	1.2531	1.3410
USD	0.0781	0.0854	0.0792	0.0843
GBP	15.4626	14.1664	15.2030	14.4253
EUR	0.0751	0.0819	0.0764	0.0806
JPY			10.6452	11.2018
USD/ZAR	14.7188	17.1111	14.8779	16.9519
EUR/USD	0.9784	1.1034	0.9992	1.0825
GBP/USD	1.1375	1.2831	1.1617	1.2589
EUR/GBP	0.8081	0.9117	0.8253	0.8945
GBP/ZAR	18.0936	20.4289	18.2861	20.0434
EUR/ZAR	15.5656	17.5636	15.7311	17.3979
USD/JPY			129.1104	139.9008
GBP/JPY			156.2688	169.3432
EUR/JPY			134.3904	145.6312

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