


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 17-Jun-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2459	1.3622	1.2589	1.3471
USD	0.0781	0.0854	0.0792	0.0843
GBP	15.6987	14.3827	15.4352	14.6456
EUR	0.0744	0.0812	0.0758	0.0798
JPY			10.6412	11.1960
USD/ZAR	14.7770	17.1819	14.9367	17.0221
EUR/USD	0.9882	1.1148	1.0092	1.0938
GBP/USD	1.1554	1.3034	1.1800	1.2788
EUR/GBP	0.8039	0.9066	0.8210	0.8895
GBP/ZAR	18.4553	20.8367	18.6516	20.4436
EUR/ZAR	15.7879	17.8146	15.9558	17.6465
USD/JPY			129.0624	139.8280
GBP/JPY			158.6496	171.9224
EUR/JPY			135.6864	147.0352

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