


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 23-Jun-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2444	1.3605	1.2574	1.3455
USD	0.0781	0.0854	0.0792	0.0843
GBP	15.6008	14.2930	15.3389	14.5542
EUR	0.0742	0.0809	0.0756	0.0795
JPY			10.7417	11.3034
USD/ZAR	14.7597	17.1645	14.9192	17.0049
EUR/USD	0.9904	1.1172	1.0115	1.0962
GBP/USD	1.1479	1.2949	1.1724	1.2705
EUR/GBP	0.8108	0.9147	0.8280	0.8974
GBP/ZAR	18.3185	20.6825	18.5134	20.2923
EUR/ZAR	15.8077	17.8347	15.9759	17.6665
USD/JPY			130.2816	141.1696
GBP/JPY			159.1200	172.4320
EUR/JPY			137.2800	148.7616

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