


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

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2691	1.3875	1.2824	1.3722
USD	0.0758	0.0829	0.0768	0.0818
GBP	15.7349	14.4158	15.4707	14.6793
EUR	0.0744	0.0812	0.0758	0.0798
JPY			10.4342	10.9790
USD/ZAR	15.5154	18.0377	15.6831	17.8700
EUR/USD	0.9588	1.0814	0.9792	1.0610
GBP/USD	1.1241	1.2681	1.1481	1.2442
EUR/GBP	0.8014	0.9043	0.8185	0.8872
GBP/ZAR	18.8428	21.2737	19.0432	20.8723
EUR/ZAR	16.0753	18.1346	16.2463	17.9635
USD/JPY			130.3872	141.2632
GBP/JPY			155.9328	168.9792
EUR/JPY			133.0080	144.1024

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