


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 11-Jul-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2732	1.3920	1.2865	1.3766
USD	0.0754	0.0824	0.0764	0.0814
GBP	15.8389	14.5112	15.5730	14.7764
EUR	0.0745	0.0813	0.0759	0.0800
JPY			10.4603	11.0082
USD/ZAR	15.6510	18.1933	15.8202	18.0241
EUR/USD	0.9518	1.0738	0.9721	1.0535
GBP/USD	1.1248	1.2688	1.1487	1.2449
EUR/GBP	0.7955	0.8974	0.8124	0.8805
GBP/ZAR	19.0201	21.4737	19.2225	21.0685
EUR/ZAR	16.1061	18.1698	16.2774	17.9984
USD/JPY			131.3760	142.3552
GBP/JPY			157.2096	170.3312
EUR/JPY			133.0656	144.1648

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