


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 12-Jul-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2784	1.3976	1.2917	1.3822
USD	0.0748	0.0818	0.0759	0.0808
GBP	15.8275	14.5008	15.5619	14.7658
EUR	0.0747	0.0815	0.0761	0.0802
JPY			10.4102	10.9573
USD/ZAR	15.8361	18.4084	16.0073	18.2372
EUR/USD	0.9424	1.0630	0.9625	1.0429
GBP/USD	1.1152	1.2579	1.1389	1.2342
EUR/GBP	0.7942	0.8957	0.8111	0.8788
GBP/ZAR	19.0857	21.5476	19.2887	21.1410
EUR/ZAR	16.1327	18.2012	16.3043	18.0294
USD/JPY			131.7504	142.7816
GBP/JPY			156.3264	169.4056
EUR/JPY			132.0960	143.1456

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