


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 20-Jul-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2829	1.4026	1.2964	1.3871
USD	0.0750	0.0820	0.0760	0.0810
GBP	15.9685	14.6299	15.7004	14.8973
EUR	0.0732	0.0800	0.0746	0.0786
JPY			10.5106	11.0612
USD/ZAR	15.8273	18.3993	15.9984	18.2281
EUR/USD	0.9619	1.0848	0.9824	1.0643
GBP/USD	1.1283	1.2727	1.1523	1.2487
EUR/GBP	0.8011	0.9038	0.8181	0.8867
GBP/ZAR	19.3013	21.7907	19.5066	21.3796
EUR/ZAR	16.4587	18.5687	16.6338	18.3935
USD/JPY			132.6816	143.7696
GBP/JPY			159.2928	172.6192
EUR/JPY			135.8016	147.1288

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