


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 5-Aug-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2616	1.3793	1.2748	1.3640
USD	0.0760	0.0832	0.0771	0.0821
GBP	15.9419	14.6055	15.6743	14.8725
EUR	0.0744	0.0812	0.0758	0.0798
JPY			10.2686	10.8063
USD/ZAR	15.3584	17.8575	15.5245	17.6914
EUR/USD	0.9620	1.0852	0.9825	1.0648
GBP/USD	1.1430	1.2894	1.1674	1.2651
EUR/GBP	0.7909	0.8923	0.8077	0.8755
GBP/ZAR	18.9763	21.4242	19.1781	21.0200
EUR/ZAR	15.9753	18.0251	16.1453	17.8550
USD/JPY			127.8336	138.5176
GBP/JPY			155.4720	168.4800
EUR/JPY			130.8480	141.7936
<p>1. Applicable on amounts less than BWP 50,000</p> <p>2. Bank charges and commission have not been allowed for</p> <p>3. Staff Rates available through the dealers</p>				