


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 9-Aug-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2591	1.3766	1.2723	1.3614
USD	0.0759	0.0831	0.0770	0.0820
GBP	15.8474	14.5189	15.5813	14.7842
EUR	0.0746	0.0814	0.0760	0.0801
JPY			10.3874	10.9313
USD/ZAR	15.3462	17.8418	15.5121	17.6758
EUR/USD	0.9589	1.0817	0.9793	1.0613
GBP/USD	1.1354	1.2808	1.1596	1.2566
EUR/GBP	0.7937	0.8952	0.8106	0.8783
GBP/ZAR	18.8347	21.2646	19.0351	20.8633
EUR/ZAR	15.9083	17.9527	16.0775	17.7833
USD/JPY			129.4752	140.2960
GBP/JPY			156.4128	169.4992
EUR/JPY			132.1056	143.1248

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