


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 31-Aug-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2645	1.3825	1.2778	1.3672
USD	0.0745	0.0815	0.0756	0.0804
GBP	15.6074	14.2990	15.3454	14.5604
EUR	0.0745	0.0813	0.0759	0.0800
JPY			10.4640	11.0123
USD/ZAR	15.7213	18.2765	15.8913	18.1065
EUR/USD	0.9414	1.0620	0.9614	1.0420
GBP/USD	1.0963	1.2370	1.1196	1.2137
EUR/GBP	0.8068	0.9103	0.8240	0.8932
GBP/ZAR	18.6289	21.0325	18.8271	20.6357
EUR/ZAR	16.0019	18.0545	16.1721	17.8841
USD/JPY			132.9408	144.0504
GBP/JPY			155.0976	168.0432
EUR/JPY			133.1712	144.2792

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