


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 1-Sep-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2706	1.3892	1.2839	1.3738
USD	0.0741	0.0811	0.0752	0.0800
GBP	15.6086	14.3002	15.3466	14.5615
EUR	0.0741	0.0809	0.0755	0.0795
JPY			10.4629	11.0105
USD/ZAR	15.8649	18.4537	16.0364	18.2820
EUR/USD	0.9423	1.0630	0.9623	1.0429
GBP/USD	1.0912	1.2310	1.1145	1.2078
EUR/GBP	0.8115	0.9155	0.8288	0.8982
GBP/ZAR	18.7171	21.1319	18.9162	20.7332
EUR/ZAR	16.1650	18.2389	16.3370	18.0668
USD/JPY			133.6128	144.7680
GBP/JPY			155.1072	168.0848
EUR/JPY			133.9392	145.1424

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