


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

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2724	1.3911	1.2858	1.3758
USD	0.0737	0.0806	0.0747	0.0795
GBP	15.5301	14.2284	15.2694	14.4884
EUR	0.0745	0.0812	0.0759	0.0798
JPY			10.4910	11.0411
USD/ZAR	16.0091	18.6213	16.1821	18.4480
EUR/USD	0.9303	1.0495	0.9501	1.0297
GBP/USD	1.0777	1.2157	1.1006	1.1928
EUR/GBP	0.8113	0.9153	0.8286	0.8980
GBP/ZAR	18.6515	21.0580	18.8499	20.6606
EUR/ZAR	16.1077	18.1747	16.2790	18.0032
USD/JPY			134.8416	146.1096
GBP/JPY			154.6080	167.5440
EUR/JPY			133.4976	144.6432

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