


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 6-Sep-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2649	1.3830	1.2781	1.3677
USD	0.0741	0.0811	0.0752	0.0800
GBP	15.5960	14.2887	15.3342	14.5498
EUR	0.0744	0.0812	0.0758	0.0798
JPY			10.6395	11.1972
USD/ZAR	15.8002	18.3785	15.9710	18.2076
EUR/USD	0.9365	1.0565	0.9564	1.0366
GBP/USD	1.0889	1.2283	1.1121	1.2052
EUR/GBP	0.8085	0.9118	0.8257	0.8946
GBP/ZAR	18.5987	20.9984	18.7965	20.6022
EUR/ZAR	16.0024	18.0565	16.1726	17.8861
USD/JPY			135.8688	147.2224
GBP/JPY			157.4016	170.5704
EUR/JPY			135.4080	146.7024

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