


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 7-Sep-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2715	1.3902	1.2848	1.3748
USD	0.0735	0.0803	0.0745	0.0793
GBP	15.6005	14.2927	15.3386	14.5539
EUR	0.0743	0.0811	0.0757	0.0797
JPY			10.7349	11.2962
USD/ZAR	16.0279	18.6324	16.2012	18.4591
EUR/USD	0.9310	1.0502	0.9508	1.0304
GBP/USD	1.0806	1.2191	1.1036	1.1961
EUR/GBP	0.8097	0.9133	0.8269	0.8961
GBP/ZAR	18.7214	21.1368	18.9206	20.7380
EUR/ZAR	16.1331	18.2024	16.3048	18.0307
USD/JPY			138.3360	149.8744
GBP/JPY			159.0432	172.3488
EUR/JPY			137.0112	148.4704

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