


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 9-Sep-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2789	1.3983	1.2923	1.3829
USD	0.0737	0.0806	0.0747	0.0795
GBP	15.7117	14.3946	15.4480	14.6577
EUR	0.0732	0.0799	0.0745	0.0785
JPY			10.6433	11.2014
USD/ZAR	16.0911	18.7056	16.2651	18.5316
EUR/USD	0.9472	1.0684	0.9674	1.0482
GBP/USD	1.0905	1.2300	1.1137	1.2068
EUR/GBP	0.8164	0.9210	0.8338	0.9037
GBP/ZAR	18.9647	21.4112	19.1664	21.0072
EUR/ZAR	16.4784	18.5914	16.6537	18.4161
USD/JPY			136.8000	148.2312
GBP/JPY			158.7072	171.9848
EUR/JPY			137.8944	149.3960

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