


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 14-Sep-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2777	1.3969	1.2911	1.3814
USD	0.0733	0.0801	0.0743	0.0791
GBP	15.6458	14.3343	15.3832	14.5962
EUR	0.0735	0.0803	0.0749	0.0789
JPY			10.6534	11.2106
USD/ZAR	16.1027	18.7237	16.2768	18.5495
EUR/USD	0.9382	1.0582	0.9582	1.0382
GBP/USD	1.0816	1.2201	1.1046	1.1970
EUR/GBP	0.8154	0.9196	0.8327	0.9022
GBP/ZAR	18.8245	21.2531	19.0248	20.8521
EUR/ZAR	16.3322	18.4329	16.5060	18.2590
USD/JPY			137.6448	149.1256
GBP/JPY			158.3616	171.6104
EUR/JPY			137.3856	148.8448

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