


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 4-Oct-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2833	1.4031	1.2968	1.3876
USD	0.0725	0.0792	0.0735	0.0782
GBP	15.7181	14.4005	15.4542	14.6637
EUR	0.0734	0.0802	0.0748	0.0788
JPY			10.6225	11.1760
USD/ZAR	16.4072	19.0732	16.5846	18.8958
EUR/USD	0.9286	1.0476	0.9484	1.0278
GBP/USD	1.0705	1.2072	1.0932	1.1845
EUR/GBP	0.8154	0.9199	0.8327	0.9025
GBP/ZAR	18.9809	21.4294	19.1828	21.0251
EUR/ZAR	16.4721	18.5849	16.6473	18.4095
USD/JPY			138.9216	150.5088
GBP/JPY			158.1888	171.4232
EUR/JPY			137.2704	148.7200

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