


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 28-Oct-22</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2915	1.4121	1.3051	1.3965
USD	0.0716	0.0784	0.0727	0.0774
GBP	16.0251	14.6817	15.7561	14.9501
EUR	0.0721	0.0787	0.0734	0.0774
JPY			10.6748	11.2310
USD/ZAR	16.6892	19.4117	16.8696	19.2311
EUR/USD	0.9348	1.0546	0.9547	1.0347
GBP/USD	1.0821	1.2207	1.1052	1.1977
EUR/GBP	0.8119	0.9159	0.8292	0.8987
GBP/ZAR	19.5249	22.0429	19.7326	21.6270
EUR/ZAR	16.8733	19.0370	17.0528	18.8574
USD/JPY			141.0336	152.8176
GBP/JPY			162.3744	175.9576
EUR/JPY			140.2752	152.0064

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