


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 29-Nov-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2637	1.3815	1.2769	1.3663
USD	0.0741	0.0811	0.0752	0.0800
GBP	16.1331	14.7807	15.8623	15.0509
EUR	0.0716	0.0782	0.0729	0.0769
JPY			10.4055	10.9478
USD/ZAR	15.7959	18.3672	15.9666	18.1964
EUR/USD	0.9737	1.0983	0.9944	1.0775
GBP/USD	1.1264	1.2704	1.1504	1.2464
EUR/GBP	0.8123	0.9164	0.8295	0.8991
GBP/ZAR	19.2309	21.7113	19.4355	21.3017
EUR/ZAR	16.6259	18.7627	16.8027	18.5857
USD/JPY			133.0272	144.1440
GBP/JPY			159.4176	172.7544
EUR/JPY			137.7792	149.3024

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