

Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 18-Jan-23</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2757	1.3948	1.2890	1.3794
USD	0.0751	0.0821	0.0761	0.0811
GBP	16.3640	14.9922	16.0893	15.2663
EUR	0.0695	0.0759	0.0708	0.0746
JPY			9.9508	10.4694
USD/ZAR	15.7463	18.3105	15.9165	18.1401
EUR/USD	1.0160	1.1461	1.0376	1.1244
GBP/USD	1.1577	1.3059	1.1823	1.2813
EUR/GBP	0.8248	0.9305	0.8423	0.9129
GBP/ZAR	19.6940	22.2336	19.9035	21.8141
EUR/ZAR	17.2947	19.5213	17.4787	19.3371
USD/JPY			125.3664	135.8448
GBP/JPY			154.4160	167.3360
EUR/JPY			135.5232	146.8584

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