


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 19-Jan-23</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2813	1.4009	1.2947	1.3855
USD	0.0749	0.0819	0.0760	0.0809
GBP	16.4268	15.0498	16.1510	15.3249
EUR	0.0694	0.0758	0.0707	0.0745
JPY			9.7190	10.2255
USD/ZAR	15.8501	18.4526	16.0214	18.2809
EUR/USD	1.0148	1.1448	1.0364	1.1232
GBP/USD	1.1592	1.3074	1.1839	1.2827
EUR/GBP	0.8229	0.9283	0.8404	0.9108
GBP/ZAR	19.8622	22.4232	20.0735	22.0002
EUR/ZAR	17.3934	19.6277	17.5784	19.4425
USD/JPY			122.9088	133.1616
GBP/JPY			151.5648	164.2472
EUR/JPY			132.7200	143.7904

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